Le 11 mars 2022

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 7 et le 9 mars 2022

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2022	FR0000125007	25 861	48,232	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2022	FR0000125007	138 690	48,245	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2022	FR0000125007	17 431	48,233	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2022	FR0000125007	330 018	48,307	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2022	FR0000125007	28 576	50,413	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2022	FR0000125007	148 714	50,400	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2022	FR0000125007	19 166	50,409	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2022	FR0000125007	351 544	50,406	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2022	FR0000125007	29 554	53,719	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2022	FR0000125007	154 413	53,726	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2022	FR0000125007	20 317	53,693	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2022	FR0000125007	365 716	53,811	*XPAR*
Total sur la période				**1 630 000**	**50,919**	

Le 11 mars 2022

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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	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:24	FR0000125007	47,305	EUR	125	XPAR	00299348879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:24	FR0000125007	47,305	EUR	84	XPAR	00299348882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:41	FR0000125007	47,280	EUR	234	CEUX	00299349375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:48	FR0000125007	47,295	EUR	78	TQEX	00299349425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:48	FR0000125007	47,290	EUR	474	XPAR	00299349426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:54	FR0000125007	47,215	EUR	232	AQEU	00299349533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:15	FR0000125007	47,070	EUR	221	CEUX	00299349806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:28	FR0000125007	47,035	EUR	110	CEUX	00299349935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:31	FR0000125007	47,035	EUR	76	CEUX	00299349956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:38	FR0000125007	47,060	EUR	99	TQEX	00299350006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:38	FR0000125007	47,030	EUR	165	XPAR	00299350007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47,075	EUR	22	XPAR	00299350202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47,075	EUR	6	XPAR	00299350203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47,075	EUR	17	XPAR	00299350204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47,075	EUR	3	XPAR	00299350205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:07	FR0000125007	47,080	EUR	28	XPAR	00299350290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:07	FR0000125007	47,080	EUR	15	XPAR	00299350291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:13	FR0000125007	47,235	EUR	125	XPAR	00299350334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:13	FR0000125007	47,235	EUR	124	XPAR	00299350335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:13	FR0000125007	47,235	EUR	360	XPAR	00299350336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:25	FR0000125007	47,195	EUR	203	CEUX	00299350430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:14	FR0000125007	47,210	EUR	23	XPAR	00299351039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:14	FR0000125007	47,185	EUR	571	XPAR	00299351040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:34	FR0000125007	47,280	EUR	249	CEUX	00299351336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:34	FR0000125007	47,280	EUR	368	CEUX	00299351337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:55	FR0000125007	47,170	EUR	426	XPAR	00299351622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:30	FR0000125007	47,140	EUR	125	XPAR	00299351955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:34	FR0000125007	47,100	EUR	59	AQEU	00299352022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:35	FR0000125007	47,100	EUR	154	AQEU	00299352030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:58	FR0000125007	47,085	EUR	65	CEUX	00299352283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:58	FR0000125007	47,085	EUR	469	CEUX	00299352284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:40	FR0000125007	47,295	EUR	191	XPAR	00299352760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:44	FR0000125007	47,285	EUR	46	TQEX	00299352791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:44	FR0000125007	47,285	EUR	122	TQEX	00299352792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:45	FR0000125007	47,300	EUR	31	XPAR	00299352805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:45	FR0000125007	47,300	EUR	19	XPAR	00299352806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:46	FR0000125007	47,275	EUR	145	CEUX	00299352820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:09	FR0000125007	47,350	EUR	111	XPAR	00299353167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:09	FR0000125007	47,350	EUR	43	XPAR	00299353169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:09	FR0000125007	47,350	EUR	286	XPAR	00299353171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:10	FR0000125007	47,325	EUR	145	CEUX	00299353193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:16	FR0000125007	47,260	EUR	181	XPAR	00299353255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:24	FR0000125007	47,300	EUR	125	XPAR	00299353337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:25	FR0000125007	47,305	EUR	65	CEUX	00299353352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:25	FR0000125007	47,305	EUR	39	CEUX	00299353353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	23	XPAR	00299353437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	19	XPAR	00299353438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	29	XPAR	00299353439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	25	XPAR	00299353440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	52	XPAR	00299353441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	32	XPAR	00299353442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	83	XPAR	00299353443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47,230	EUR	52	XPAR	00299353444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:34	FR0000125007	47,195	EUR	172	XPAR	00299353454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:47	FR0000125007	47,180	EUR	169	CEUX	00299353609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:49	FR0000125007	47,170	EUR	137	AQEU	00299353631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:07	FR0000125007	47,140	EUR	37	CEUX	00299353884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:14	FR0000125007	47,125	EUR	139	CEUX	00299353941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:14	FR0000125007	47,100	EUR	152	XPAR	00299353949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:26	FR0000125007	47,075	EUR	171	TQEX	00299354122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:29	FR0000125007	47,060	EUR	172	XPAR	00299354153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:33	FR0000125007	47,030	EUR	156	CEUX	00299354209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:02	FR0000125007	47,105	EUR	236	AQEU	00299354553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:02	FR0000125007	47,105	EUR	486	CEUX	00299354551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:02	FR0000125007	47,105	EUR	138	CEUX	00299354552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:11	FR0000125007	47,105	EUR	145	XPAR	00299354672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:28	FR0000125007	47,105	EUR	125	XPAR	00299354833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:36	FR0000125007	47,085	EUR	167	XPAR	00299354906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:03	FR0000125007	47,315	EUR	53	CEUX	00299355193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:03	FR0000125007	47,315	EUR	447	CEUX	00299355195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:06	FR0000125007	47,290	EUR	138	XPAR	00299355211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:30	FR0000125007	47,280	EUR	199	XPAR	00299355411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:46	FR0000125007	47,265	EUR	174	XPAR	00299355581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:54	FR0000125007	47,235	EUR	125	XPAR	00299355666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:55	FR0000125007	47,200	EUR	147	CEUX	00299355678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:12	FR0000125007	47,205	EUR	125	XPAR	00299355913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:12	FR0000125007	47,200	EUR	24	XPAR	00299355914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:12	FR0000125007	47,200	EUR	23	XPAR	00299355916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:12	FR0000125007	47,200	EUR	24	XPAR	00299355917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:12	FR0000125007	47,200	EUR	23	XPAR	00299355918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:13	FR0000125007	47,180	EUR	181	CEUX	00299355935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:14	FR0000125007	47,160	EUR	67	TQEX	00299355953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:14	FR0000125007	47,160	EUR	85	TQEX	00299355954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:14	FR0000125007	47,160	EUR	67	XPAR	00299355955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:14	FR0000125007	47,160	EUR	95	XPAR	00299355956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:14	FR0000125007	47,160	EUR	2	XPAR	00299355958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:43	FR0000125007	47,150	EUR	33	XPAR	00299356240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:43	FR0000125007	47,150	EUR	147	XPAR	00299356241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:55	FR0000125007	47,115	EUR	12	CEUX	00299356341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	29	AQEU	00299356406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	78	AQEU	00299356407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,115	EUR	157	CEUX	00299356401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	125	XPAR	00299356408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	125	XPAR	00299356412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	21	XPAR	00299356414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	20	XPAR	00299356415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,120	EUR	20	XPAR	00299356416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,130	EUR	20	XPAR	00299356417EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000125007	47,110	EUR	20	XPAR	00299356418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:06	FR0000125007	47,080	EUR	125	XPAR	00299356504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:06	FR0000125007	47,080	EUR	90	XPAR	00299356505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:14	FR0000125007	47,040	EUR	166	XPAR	00299356626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:18	FR0000125007	47,015	EUR	133	CEUX	00299356737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:34	FR0000125007	47,040	EUR	138	CEUX	00299357034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:34	FR0000125007	47,040	EUR	48	CEUX	00299357035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:37	FR0000125007	47,035	EUR	154	XPAR	00299357056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:53	FR0000125007	47,005	EUR	57	XPAR	00299357225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:53	FR0000125007	47,005	EUR	162	XPAR	00299357226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:08	FR0000125007	46,845	EUR	208	CEUX	00299357430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:08	FR0000125007	46,855	EUR	125	XPAR	00299357422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:08	FR0000125007	46,855	EUR	72	XPAR	00299357423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:09	FR0000125007	46,845	EUR	260	CEUX	00299357451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:38	FR0000125007	46,800	EUR	9	AQEU	00299357826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:38	FR0000125007	46,800	EUR	84	AQEU	00299357827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:38	FR0000125007	46,800	EUR	71	AQEU	00299357828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:38	FR0000125007	46,800	EUR	139	XPAR	00299357825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:43	FR0000125007	46,750	EUR	707	XPAR	00299357876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:01	FR0000125007	46,805	EUR	148	XPAR	00299358042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:09	FR0000125007	46,825	EUR	20	XPAR	00299358156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:36	FR0000125007	46,935	EUR	181	CEUX	00299358404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:36	FR0000125007	46,950	EUR	172	XPAR	00299358399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:41	FR0000125007	46,925	EUR	56	TQEX	00299358457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:41	FR0000125007	46,925	EUR	91	TQEX	00299358458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:44	FR0000125007	46,925	EUR	125	XPAR	00299358486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:02	FR0000125007	46,850	EUR	179	CEUX	00299358620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:02	FR0000125007	46,850	EUR	89	XPAR	00299358619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:02	FR0000125007	46,850	EUR	50	XPAR	00299358621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:16	FR0000125007	46,825	EUR	125	XPAR	00299358761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:16	FR0000125007	46,825	EUR	20	XPAR	00299358762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:22	FR0000125007	46,820	EUR	146	XPAR	00299358821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:24	FR0000125007	46,805	EUR	150	CEUX	00299358827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:27	FR0000125007	46,680	EUR	89	XPAR	00299358868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:30	FR0000125007	46,660	EUR	137	XPAR	00299358929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:30	FR0000125007	46,660	EUR	49	XPAR	00299358930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:33	FR0000125007	46,650	EUR	125	XPAR	00299358960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:33	FR0000125007	46,650	EUR	66	XPAR	00299358961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:33	FR0000125007	46,650	EUR	20	XPAR	00299358962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:36	FR0000125007	46,650	EUR	125	XPAR	00299358985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:36	FR0000125007	46,650	EUR	66	XPAR	00299358986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:36	FR0000125007	46,650	EUR	94	XPAR	00299358987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:36	FR0000125007	46,650	EUR	168	XPAR	00299358988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:36	FR0000125007	46,650	EUR	125	XPAR	00299358989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:45	FR0000125007	46,615	EUR	154	CEUX	00299359054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:45	FR0000125007	46,615	EUR	112	XPAR	00299359053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:14:45	FR0000125007	46,615	EUR	25	XPAR	00299359055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:03	FR0000125007	46,545	EUR	26	CEUX	00299359204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:14	FR0000125007	46,645	EUR	131	AQEU	00299359345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:15	FR0000125007	46,645	EUR	326	CEUX	00299359356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:15	FR0000125007	46,645	EUR	133	CEUX	00299359357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:15	FR0000125007	46,645	EUR	58	CEUX	00299359358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:18	FR0000125007	46,580	EUR	174	XPAR	00299359383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:35	FR0000125007	46,620	EUR	154	XPAR	00299359597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:50	FR0000125007	46,585	EUR	45	CEUX	00299359800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:15:50	FR0000125007	46,585	EUR	77	CEUX	00299359802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:01	FR0000125007	46,585	EUR	147	AQEU	00299359995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:01	FR0000125007	46,585	EUR	37	CEUX	00299359992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:01	FR0000125007	46,580	EUR	30	TQEX	00299359989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:01	FR0000125007	46,580	EUR	126	TQEX	00299359993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:01	FR0000125007	46,585	EUR	182	XPAR	00299359994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:18	FR0000125007	46,520	EUR	25	XPAR	00299360247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:18	FR0000125007	46,520	EUR	37	XPAR	00299360248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:38	FR0000125007	46,530	EUR	4	CEUX	00299360490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:41	FR0000125007	46,500	EUR	170	XPAR	00299360540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:50	FR0000125007	46,465	EUR	473	CEUX	00299360713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:52	FR0000125007	46,470	EUR	119	XPAR	00299360726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:58	FR0000125007	46,460	EUR	125	XPAR	00299360798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:58	FR0000125007	46,460	EUR	65	XPAR	00299360799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:58	FR0000125007	46,460	EUR	55	XPAR	00299360800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:17:14	FR0000125007	46,425	EUR	174	XPAR	00299361010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:17:30	FR0000125007	46,370	EUR	216	XPAR	00299361196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:17:35	FR0000125007	46,355	EUR	29	XPAR	00299361261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:17:38	FR0000125007	46,355	EUR	29	XPAR	00299361294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:17:53	FR0000125007	46,445	EUR	163	XPAR	00299361506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:17:56	FR0000125007	46,400	EUR	192	CEUX	00299361563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:07	FR0000125007	46,400	EUR	138	CEUX	00299361708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:07	FR0000125007	46,400	EUR	60	XPAR	00299361702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:10	FR0000125007	46,400	EUR	55	XPAR	00299361728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:22	FR0000125007	46,380	EUR	161	AQEU	00299361885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:22	FR0000125007	46,375	EUR	174	XPAR	00299361884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:30	FR0000125007	46,285	EUR	568	XPAR	00299362041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:39	FR0000125007	46,295	EUR	125	XPAR	00299362139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:39	FR0000125007	46,295	EUR	55	XPAR	00299362140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:39	FR0000125007	46,295	EUR	61	XPAR	00299362141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:43	FR0000125007	46,365	EUR	520	CEUX	00299362204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:45	FR0000125007	46,365	EUR	125	XPAR	00299362222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:18:45	FR0000125007	46,365	EUR	31	XPAR	00299362223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:20	FR0000125007	46,465	EUR	49	AQEU	00299362688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:20	FR0000125007	46,465	EUR	49	AQEU	00299362690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:20	FR0000125007	46,475	EUR	177	CEUX	00299362684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:20	FR0000125007	46,460	EUR	157	TQEX	00299362685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:20	FR0000125007	46,465	EUR	158	XPAR	00299362686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:42	FR0000125007	46,535	EUR	3	XPAR	00299362985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:42	FR0000125007	46,535	EUR	107	XPAR	00299362986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:42	FR0000125007	46,535	EUR	22	XPAR	00299362987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:56	FR0000125007	46,550	EUR	125	XPAR	00299363183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:08	FR0000125007	46,520	EUR	120	CEUX	00299363347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:08	FR0000125007	46,520	EUR	48	CEUX	00299363348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:08	FR0000125007	46,505	EUR	70	XPAR	00299363349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:08	FR0000125007	46,505	EUR	68	XPAR	00299363350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:13	FR0000125007	46,515	EUR	2	XPAR	00299363409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:13	FR0000125007	46,515	EUR	100	XPAR	00299363410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:16	FR0000125007	46,520	EUR	67	XPAR	00299363453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:16	FR0000125007	46,520	EUR	25	XPAR	00299363454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:28	FR0000125007	46,595	EUR	125	XPAR	00299363614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:42	FR0000125007	46,625	EUR	183	CEUX	00299363759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:42	FR0000125007	46,625	EUR	137	CEUX	00299363763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:52	FR0000125007	46,625	EUR	195	CEUX	00299363850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:52	FR0000125007	46,625	EUR	16	CEUX	00299363851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:52	FR0000125007	46,600	EUR	266	XPAR	00299363852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:55	FR0000125007	46,590	EUR	142	TQEX	00299363886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:20:57	FR0000125007	46,600	EUR	243	XPAR	00299363908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:09	FR0000125007	46,395	EUR	125	XPAR	00299364105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:09	FR0000125007	46,395	EUR	77	XPAR	00299364106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:30	FR0000125007	46,415	EUR	125	XPAR	00299364456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:30	FR0000125007	46,415	EUR	77	XPAR	00299364458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:30	FR0000125007	46,415	EUR	85	XPAR	00299364459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:31	FR0000125007	46,405	EUR	133	AQEU	00299364474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:31	FR0000125007	46,405	EUR	127	XPAR	00299364473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:54	FR0000125007	46,260	EUR	130	XPAR	00299364813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:59	FR0000125007	46,230	EUR	125	XPAR	00299364914EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:59	FR0000125007	46,230	EUR	77	XPAR	00299364915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:07	FR0000125007	46,260	EUR	150	CEUX	00299365052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:18	FR0000125007	46,250	EUR	143	XPAR	00299365242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:21	FR0000125007	46,230	EUR	71	CEUX	00299365283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:30	FR0000125007	46,150	EUR	112	CEUX	00299365417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:30	FR0000125007	46,150	EUR	65	CEUX	00299365418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:32	FR0000125007	46,150	EUR	125	XPAR	00299365470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:32	FR0000125007	46,150	EUR	54	XPAR	00299365471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:32	FR0000125007	46,150	EUR	111	XPAR	00299365473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:43	FR0000125007	46,140	EUR	202	CEUX	00299365626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:43	FR0000125007	46,140	EUR	65	CEUX	00299365627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:44	FR0000125007	46,125	EUR	172	XPAR	00299365641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:55	FR0000125007	46,100	EUR	125	XPAR	00299365831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:55	FR0000125007	46,100	EUR	54	XPAR	00299365832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:22:58	FR0000125007	46,090	EUR	36	XPAR	00299365864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:01	FR0000125007	46,065	EUR	113	XPAR	00299365916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:01	FR0000125007	46,065	EUR	70	XPAR	00299365917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:13	FR0000125007	46,040	EUR	143	XPAR	00299366078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:30	FR0000125007	46,035	EUR	146	XPAR	00299366345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:31	FR0000125007	46,030	EUR	142	AQEU	00299366387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:31	FR0000125007	46,035	EUR	4	XPAR	00299366361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:42	FR0000125007	46,030	EUR	79	CEUX	00299366557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:42	FR0000125007	46,030	EUR	45	CEUX	00299366558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:42	FR0000125007	46,030	EUR	52	CEUX	00299366559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:42	FR0000125007	46,070	EUR	125	XPAR	00299366554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:42	FR0000125007	46,070	EUR	31	XPAR	00299366555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:45	FR0000125007	46,000	EUR	4	XPAR	00299366608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:47	FR0000125007	46,005	EUR	22	CEUX	00299366642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:47	FR0000125007	46,005	EUR	106	CEUX	00299366643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:47	FR0000125007	46,005	EUR	131	CEUX	00299366645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:51	FR0000125007	46,000	EUR	7	XPAR	00299366717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:23:59	FR0000125007	46,010	EUR	163	XPAR	00299366822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:01	FR0000125007	46,000	EUR	27	TQEX	00299366861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:01	FR0000125007	46,000	EUR	135	TQEX	00299366862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:42	FR0000125007	46,070	EUR	246	CEUX	00299367451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:42	FR0000125007	46,070	EUR	176	XPAR	00299367452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:47	FR0000125007	46,085	EUR	16	XPAR	00299367513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:56	FR0000125007	46,135	EUR	125	XPAR	00299367619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:20	FR0000125007	46,285	EUR	85	AQEU	00299367945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:26	FR0000125007	46,320	EUR	598	CEUX	00299368010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:28	FR0000125007	46,295	EUR	160	XPAR	00299368019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:48	FR0000125007	46,300	EUR	125	XPAR	00299368293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:48	FR0000125007	46,285	EUR	19	XPAR	00299368295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:48	FR0000125007	46,285	EUR	100	XPAR	00299368296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:25:49	FR0000125007	46,270	EUR	156	AQEU	00299368321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:17	FR0000125007	46,345	EUR	139	XPAR	00299368758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:25	FR0000125007	46,315	EUR	125	XPAR	00299368848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:39	FR0000125007	46,295	EUR	139	CEUX	00299369031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:39	FR0000125007	46,295	EUR	55	XPAR	00299369032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:39	FR0000125007	46,295	EUR	94	XPAR	00299369033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:56	FR0000125007	46,200	EUR	7	XPAR	00299369199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:59	FR0000125007	46,175	EUR	151	TQEX	00299369234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:59	FR0000125007	46,175	EUR	136	XPAR	00299369235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:09	FR0000125007	46,165	EUR	89	CEUX	00299369386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:09	FR0000125007	46,165	EUR	68	CEUX	00299369387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:18	FR0000125007	46,175	EUR	71	CEUX	00299369482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:24	FR0000125007	46,100	EUR	151	XPAR	00299369537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:47	FR0000125007	45,990	EUR	12	XPAR	00299370024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:47	FR0000125007	45,990	EUR	110	XPAR	00299370039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:52	FR0000125007	46,035	EUR	557	CEUX	00299370089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:52	FR0000125007	46,030	EUR	125	XPAR	00299370095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:52	FR0000125007	46,030	EUR	20	XPAR	00299370096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:52	FR0000125007	46,030	EUR	75	XPAR	00299370097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:01	FR0000125007	46,070	EUR	125	XPAR	00299370213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:01	FR0000125007	46,070	EUR	82	XPAR	00299370216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:03	FR0000125007	46,045	EUR	151	XPAR	00299370238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:08	FR0000125007	46,000	EUR	38	XPAR	00299370323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:08	FR0000125007	46,000	EUR	47	XPAR	00299370324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:20	FR0000125007	46,020	EUR	125	XPAR	00299370461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:33	FR0000125007	46,015	EUR	127	AQEU	00299370654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:33	FR0000125007	46,010	EUR	162	XPAR	00299370655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:17	FR0000125007	45,885	EUR	126	XPAR	00299371314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:26	FR0000125007	45,935	EUR	308	CEUX	00299371542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:26	FR0000125007	45,935	EUR	65	CEUX	00299371543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:45	FR0000125007	46,015	EUR	172	CEUX	00299371864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:45	FR0000125007	46,015	EUR	162	XPAR	00299371865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:59	FR0000125007	45,985	EUR	125	XPAR	00299371997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:02	FR0000125007	45,990	EUR	34	XPAR	00299372101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:17	FR0000125007	45,935	EUR	171	XPAR	00299372360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:34	FR0000125007	45,900	EUR	228	XPAR	00299372589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:34	FR0000125007	45,900	EUR	25	XPAR	00299372590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:36	FR0000125007	45,875	EUR	150	CEUX	00299372618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:57	FR0000125007	45,870	EUR	156	AQEU	00299372855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:57	FR0000125007	45,875	EUR	137	TQEX	00299372852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:57	FR0000125007	45,870	EUR	192	XPAR	00299372854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:58	FR0000125007	45,855	EUR	139	CEUX	00299372864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:02	FR0000125007	45,795	EUR	23	XPAR	00299372914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:02	FR0000125007	45,795	EUR	20	XPAR	00299372915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:08	FR0000125007	45,830	EUR	125	XPAR	00299372988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:14	FR0000125007	45,820	EUR	125	XPAR	00299373039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:14	FR0000125007	45,820	EUR	29	XPAR	00299373040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:32	FR0000125007	45,855	EUR	277	CEUX	00299373262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:32	FR0000125007	45,855	EUR	227	CEUX	00299373263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:38	FR0000125007	45,865	EUR	52	XPAR	00299373303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:42	FR0000125007	45,865	EUR	150	XPAR	00299373359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:56	FR0000125007	45,825	EUR	125	XPAR	00299373481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:58	FR0000125007	45,810	EUR	48	XPAR	00299373525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:58	FR0000125007	45,810	EUR	95	XPAR	00299373526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:12	FR0000125007	45,770	EUR	125	XPAR	00299373690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:43	FR0000125007	45,815	EUR	170	CEUX	00299373945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:49	FR0000125007	45,805	EUR	144	AQEU	00299373990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:49	FR0000125007	45,790	EUR	138	XPAR	00299373991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:54	FR0000125007	45,810	EUR	4	XPAR	00299374068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:03	FR0000125007	45,820	EUR	166	CEUX	00299374190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:03	FR0000125007	45,830	EUR	125	XPAR	00299374209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:10	FR0000125007	45,815	EUR	262	TQEX	00299374321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:13	FR0000125007	45,790	EUR	132	XPAR	00299374384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:46	FR0000125007	46,020	EUR	147	XPAR	00299374878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:59	FR0000125007	46,015	EUR	352	CEUX	00299375000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:59	FR0000125007	46,015	EUR	227	CEUX	00299375001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:59	FR0000125007	46,015	EUR	30	CEUX	00299375002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:19	FR0000125007	45,910	EUR	199	AQEU	00299375306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:19	FR0000125007	45,910	EUR	220	XPAR	00299375294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:36	FR0000125007	45,870	EUR	126	XPAR	00299375576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:17	FR0000125007	46,095	EUR	81	XPAR	00299376000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:18	FR0000125007	46,070	EUR	159	CEUX	00299376011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:18	FR0000125007	46,070	EUR	142	XPAR	00299376012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:23	FR0000125007	46,060	EUR	125	XPAR	00299376060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:23	FR0000125007	46,060	EUR	16	XPAR	00299376061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:29	FR0000125007	46,075	EUR	125	XPAR	00299376087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:45	FR0000125007	46,135	EUR	133	XPAR	00299376252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:54	FR0000125007	46,130	EUR	161	CEUX	00299376347EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:02	FR0000125007	46,095	EUR	124	XPAR	00299376427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:09	FR0000125007	46,105	EUR	138	XPAR	00299376536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:26	FR0000125007	46,130	EUR	125	XPAR	00299376790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:39	FR0000125007	46,295	EUR	101	AQEU	00299377102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:39	FR0000125007	46,295	EUR	478	CEUX	00299377100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:39	FR0000125007	46,295	EUR	136	CEUX	00299377101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:40	FR0000125007	46,250	EUR	149	XPAR	00299377131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:37:06	FR0000125007	46,285	EUR	21	XPAR	00299377417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:37:10	FR0000125007	46,270	EUR	162	XPAR	00299377461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:37:15	FR0000125007	46,240	EUR	120	XPAR	00299377489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:37:58	FR0000125007	46,545	EUR	123	XPAR	00299377982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:04	FR0000125007	46,610	EUR	524	CEUX	00299378049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:05	FR0000125007	46,570	EUR	159	AQEU	00299378060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:05	FR0000125007	46,565	EUR	128	TQEX	00299378057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:15	FR0000125007	46,600	EUR	3	XPAR	00299378142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:15	FR0000125007	46,600	EUR	120	XPAR	00299378143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:42	FR0000125007	46,570	EUR	134	XPAR	00299378425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:02	FR0000125007	46,640	EUR	52	XPAR	00299378657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:02	FR0000125007	46,640	EUR	73	XPAR	00299378659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:06	FR0000125007	46,620	EUR	121	CEUX	00299378724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:10	FR0000125007	46,595	EUR	10	XPAR	00299378783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:10	FR0000125007	46,595	EUR	4	XPAR	00299378784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:19	FR0000125007	46,565	EUR	125	XPAR	00299378903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:34	FR0000125007	46,605	EUR	125	XPAR	00299379059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:34	FR0000125007	46,605	EUR	84	XPAR	00299379060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:40	FR0000125007	46,615	EUR	125	XPAR	00299379125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:46	FR0000125007	46,605	EUR	125	XPAR	00299379187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:47	FR0000125007	46,585	EUR	121	CEUX	00299379204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:47	FR0000125007	46,575	EUR	184	XPAR	00299379220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:55	FR0000125007	46,480	EUR	25	XPAR	00299379409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:09	FR0000125007	46,490	EUR	250	CEUX	00299379741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:09	FR0000125007	46,490	EUR	250	CEUX	00299379743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:10	FR0000125007	46,465	EUR	162	XPAR	00299379756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:29	FR0000125007	46,300	EUR	128	XPAR	00299380218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:23	FR0000125007	46,490	EUR	6	AQEU	00299380940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:23	FR0000125007	46,475	EUR	122	CEUX	00299380941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:35	FR0000125007	46,560	EUR	136	XPAR	00299381070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:52	FR0000125007	46,610	EUR	37	XPAR	00299381274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:00	FR0000125007	46,575	EUR	37	CEUX	00299381350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:02	FR0000125007	46,555	EUR	138	CEUX	00299381394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:02	FR0000125007	46,555	EUR	149	XPAR	00299381393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:03	FR0000125007	46,555	EUR	136	AQEU	00299381409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:07	FR0000125007	46,535	EUR	9	XPAR	00299381459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:19	FR0000125007	46,520	EUR	125	XPAR	00299381574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:19	FR0000125007	46,520	EUR	2	XPAR	00299381575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:28	FR0000125007	46,610	EUR	125	XPAR	00299381721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:44	FR0000125007	46,670	EUR	516	CEUX	00299381922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:49	FR0000125007	46,660	EUR	122	TQEX	00299381991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:42:54	FR0000125007	46,635	EUR	145	XPAR	00299382032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:04	FR0000125007	46,605	EUR	117	AQEU	00299382105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:05	FR0000125007	46,585	EUR	125	XPAR	00299382126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:20	FR0000125007	46,525	EUR	139	XPAR	00299382316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:25	FR0000125007	46,550	EUR	125	XPAR	00299382418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:31	FR0000125007	46,560	EUR	125	XPAR	00299382486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:34	FR0000125007	46,555	EUR	66	XPAR	00299382536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:41	FR0000125007	46,530	EUR	119	XPAR	00299382571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:59	FR0000125007	46,485	EUR	19	CEUX	00299382696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:59	FR0000125007	46,485	EUR	109	CEUX	00299382697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:03	FR0000125007	46,480	EUR	146	XPAR	00299382769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:20	FR0000125007	46,490	EUR	110	XPAR	00299382953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:22	FR0000125007	46,485	EUR	110	AQEU	00299382998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:22	FR0000125007	46,485	EUR	114	CEUX	00299382996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:22	FR0000125007	46,470	EUR	156	TQEX	00299382999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:31	FR0000125007	46,435	EUR	125	XPAR	00299383072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:31	FR0000125007	46,435	EUR	145	XPAR	00299383073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:52	FR0000125007	46,440	EUR	125	XPAR	00299383292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:52	FR0000125007	46,440	EUR	17	XPAR	00299383293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:52	FR0000125007	46,440	EUR	15	XPAR	00299383294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:52	FR0000125007	46,440	EUR	59	XPAR	00299383295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:52	FR0000125007	46,440	EUR	29	XPAR	00299383296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:03	FR0000125007	46,445	EUR	5	CEUX	00299383444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:03	FR0000125007	46,445	EUR	3	CEUX	00299383445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:03	FR0000125007	46,445	EUR	2	CEUX	00299383446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:03	FR0000125007	46,445	EUR	2	CEUX	00299383447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:06	FR0000125007	46,445	EUR	4	CEUX	00299383504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:08	FR0000125007	46,445	EUR	119	CEUX	00299383515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:08	FR0000125007	46,445	EUR	398	CEUX	00299383516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:08	FR0000125007	46,445	EUR	21	CEUX	00299383517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:31	FR0000125007	46,475	EUR	125	XPAR	00299383732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:34	FR0000125007	46,475	EUR	16	XPAR	00299383759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:35	FR0000125007	46,460	EUR	154	XPAR	00299383769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:45:49	FR0000125007	46,495	EUR	21	XPAR	00299383913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:01	FR0000125007	46,565	EUR	125	XPAR	00299383997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:01	FR0000125007	46,525	EUR	65	XPAR	00299384002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:01	FR0000125007	46,525	EUR	75	XPAR	00299384003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:12	FR0000125007	46,505	EUR	125	XPAR	00299384121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:12	FR0000125007	46,505	EUR	20	XPAR	00299384122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:38	FR0000125007	46,565	EUR	10	CEUX	00299384534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:38	FR0000125007	46,565	EUR	13	CEUX	00299384535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:38	FR0000125007	46,565	EUR	384	CEUX	00299384536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:38	FR0000125007	46,565	EUR	66	CEUX	00299384537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:58	FR0000125007	46,610	EUR	49	AQEU	00299384700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:46:58	FR0000125007	46,610	EUR	112	XPAR	00299384701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:03	FR0000125007	46,590	EUR	125	XPAR	00299384764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:03	FR0000125007	46,590	EUR	20	XPAR	00299384765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:03	FR0000125007	46,590	EUR	100	XPAR	00299384766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:03	FR0000125007	46,590	EUR	115	XPAR	00299384767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:29	FR0000125007	46,660	EUR	140	XPAR	00299385040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:40	FR0000125007	46,615	EUR	35	XPAR	00299385183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:40	FR0000125007	46,615	EUR	25	XPAR	00299385184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:40	FR0000125007	46,615	EUR	100	XPAR	00299385185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:40	FR0000125007	46,615	EUR	20	XPAR	00299385186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:51	FR0000125007	46,605	EUR	96	CEUX	00299385265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:51	FR0000125007	46,605	EUR	30	CEUX	00299385266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:47:51	FR0000125007	46,600	EUR	138	XPAR	00299385268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:00	FR0000125007	46,575	EUR	16	AQEU	00299385382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:03	FR0000125007	46,550	EUR	125	XPAR	00299385410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:03	FR0000125007	46,550	EUR	20	XPAR	00299385411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:03	FR0000125007	46,550	EUR	17	XPAR	00299385412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:15	FR0000125007	46,595	EUR	125	XPAR	00299385549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:15	FR0000125007	46,595	EUR	20	XPAR	00299385550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:20	FR0000125007	46,580	EUR	133	CEUX	00299385639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:59	FR0000125007	46,825	EUR	63	XPAR	00299386085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:48:59	FR0000125007	46,825	EUR	53	XPAR	00299386086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:00	FR0000125007	46,795	EUR	38	TQEX	00299386120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:00	FR0000125007	46,795	EUR	24	TQEX	00299386123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:00	FR0000125007	46,795	EUR	6	TQEX	00299386124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:00	FR0000125007	46,795	EUR	5	TQEX	00299386125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:00	FR0000125007	46,795	EUR	42	TQEX	00299386126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:01	FR0000125007	46,780	EUR	65	AQEU	00299386131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:01	FR0000125007	46,770	EUR	152	CEUX	00299386132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:19	FR0000125007	46,650	EUR	83	XPAR	00299386320EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:22	FR0000125007	46,665	EUR	74	XPAR	00299386332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:29	FR0000125007	46,625	EUR	139	XPAR	00299386415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:34	FR0000125007	46,570	EUR	125	AQEU	00299386467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:35	FR0000125007	46,570	EUR	113	AQEU	00299386488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:35	FR0000125007	46,570	EUR	129	CEUX	00299386487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:53	FR0000125007	46,535	EUR	114	CEUX	00299386686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:53	FR0000125007	46,535	EUR	153	XPAR	00299386685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:53	FR0000125007	46,700	EUR	250	CEUX	00299387182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:53	FR0000125007	46,700	EUR	137	CEUX	00299387184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:53	FR0000125007	46,700	EUR	229	CEUX	00299387185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:53	FR0000125007	46,695	EUR	89	XPAR	00299387186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:53	FR0000125007	46,695	EUR	33	XPAR	00299387187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:57	FR0000125007	46,685	EUR	51	TQEX	00299387240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:57	FR0000125007	46,685	EUR	12	TQEX	00299387241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:57	FR0000125007	46,685	EUR	11	TQEX	00299387242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:57	FR0000125007	46,685	EUR	9	TQEX	00299387243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:57	FR0000125007	46,685	EUR	9	TQEX	00299387244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:57	FR0000125007	46,685	EUR	35	TQEX	00299387245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:58	FR0000125007	46,670	EUR	125	XPAR	00299387247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:50:58	FR0000125007	46,670	EUR	20	XPAR	00299387248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:51:42	FR0000125007	46,710	EUR	150	CEUX	00299387634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:51:42	FR0000125007	46,715	EUR	44	XPAR	00299387633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:51:42	FR0000125007	46,715	EUR	94	XPAR	00299387635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:16	FR0000125007	46,940	EUR	125	XPAR	00299388093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:27	FR0000125007	47,015	EUR	28	XPAR	00299388183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:33	FR0000125007	46,980	EUR	132	AQEU	00299388253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:33	FR0000125007	46,970	EUR	30	CEUX	00299388254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:33	FR0000125007	46,970	EUR	101	CEUX	00299388255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:33	FR0000125007	46,980	EUR	135	XPAR	00299388251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:33	FR0000125007	46,980	EUR	78	XPAR	00299388252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:53	FR0000125007	47,055	EUR	125	XPAR	00299388477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:53	FR0000125007	47,055	EUR	24	XPAR	00299388478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:53	FR0000125007	47,055	EUR	119	XPAR	00299388479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:59	FR0000125007	47,005	EUR	131	XPAR	00299388530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:52:59	FR0000125007	47,005	EUR	28	XPAR	00299388532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:02	FR0000125007	46,990	EUR	159	CEUX	00299388573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:07	FR0000125007	46,940	EUR	125	XPAR	00299388641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:07	FR0000125007	46,940	EUR	22	XPAR	00299388642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:07	FR0000125007	46,940	EUR	20	XPAR	00299388643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:07	FR0000125007	46,940	EUR	96	XPAR	00299388644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:07	FR0000125007	46,940	EUR	20	XPAR	00299388645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:10	FR0000125007	46,885	EUR	125	XPAR	00299388684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:10	FR0000125007	46,885	EUR	533	XPAR	00299388686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:13	FR0000125007	46,865	EUR	125	XPAR	00299388705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:13	FR0000125007	46,865	EUR	96	XPAR	00299388706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:25	FR0000125007	46,865	EUR	281	XPAR	00299388773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:30	FR0000125007	46,815	EUR	89	XPAR	00299388849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:51	FR0000125007	46,820	EUR	521	CEUX	00299389007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:52	FR0000125007	46,800	EUR	143	XPAR	00299389010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:57	FR0000125007	46,780	EUR	519	XPAR	00299389079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:57	FR0000125007	46,780	EUR	20	XPAR	00299389080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:57	FR0000125007	46,780	EUR	42	XPAR	00299389081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:57	FR0000125007	46,780	EUR	119	XPAR	00299389082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:19	FR0000125007	47,075	EUR	464	CEUX	00299389979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:39	FR0000125007	47,115	EUR	125	XPAR	00299390243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:51	FR0000125007	47,120	EUR	125	XPAR	00299390336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:57	FR0000125007	47,090	EUR	21	AQEU	00299390403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:57	FR0000125007	47,090	EUR	21	AQEU	00299390404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:57	FR0000125007	47,100	EUR	135	CEUX	00299390394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:57	FR0000125007	47,090	EUR	148	TQEX	00299390401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:57	FR0000125007	47,090	EUR	100	XPAR	00299390395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:55:57	FR0000125007	47,090	EUR	83	XPAR	00299390402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:02	FR0000125007	47,075	EUR	125	XPAR	00299390444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:02	FR0000125007	47,075	EUR	84	XPAR	00299390445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:29	FR0000125007	47,120	EUR	125	XPAR	00299390683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:29	FR0000125007	47,120	EUR	31	XPAR	00299390684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:29	FR0000125007	47,120	EUR	31	XPAR	00299390685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,100	EUR	125	AQEU	00299390728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,120	EUR	125	XPAR	00299390717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,120	EUR	23	XPAR	00299390718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,120	EUR	16	XPAR	00299390719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,120	EUR	125	XPAR	00299390720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,120	EUR	16	XPAR	00299390721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,120	EUR	16	XPAR	00299390722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,100	EUR	140	XPAR	00299390723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,115	EUR	125	XPAR	00299390724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,115	EUR	16	XPAR	00299390725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:32	FR0000125007	47,115	EUR	120	XPAR	00299390726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:40	FR0000125007	47,060	EUR	93	XPAR	00299390759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:40	FR0000125007	47,060	EUR	120	XPAR	00299390760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:56:40	FR0000125007	47,060	EUR	119	XPAR	00299390766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:01	FR0000125007	47,090	EUR	62	XPAR	00299391078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:01	FR0000125007	47,090	EUR	64	XPAR	00299391080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:21	FR0000125007	47,150	EUR	47	CEUX	00299391229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:21	FR0000125007	47,150	EUR	48	CEUX	00299391230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:21	FR0000125007	47,150	EUR	4	XPAR	00299391235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:24	FR0000125007	47,170	EUR	58	XPAR	00299391262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:24	FR0000125007	47,170	EUR	19	XPAR	00299391263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:27	FR0000125007	47,150	EUR	361	CEUX	00299391300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:57:27	FR0000125007	47,140	EUR	142	XPAR	00299391302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:58:09	FR0000125007	47,165	EUR	128	AQEU	00299391756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:58:09	FR0000125007	47,150	EUR	126	XPAR	00299391749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:58:50	FR0000125007	47,220	EUR	24	CEUX	00299392113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:58:50	FR0000125007	47,220	EUR	421	CEUX	00299392115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:05	FR0000125007	47,290	EUR	124	TQEX	00299392426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:05	FR0000125007	47,290	EUR	39	XPAR	00299392428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:05	FR0000125007	47,290	EUR	295	XPAR	00299392429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:19	FR0000125007	47,270	EUR	195	XPAR	00299392546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:28	FR0000125007	47,350	EUR	111	XPAR	00299392672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:28	FR0000125007	47,350	EUR	411	XPAR	00299392673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:31	FR0000125007	47,345	EUR	119	XPAR	00299392720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:34	FR0000125007	47,325	EUR	148	XPAR	00299392765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:51	FR0000125007	47,280	EUR	54	AQEU	00299392939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:53	FR0000125007	47,280	EUR	20	XPAR	00299392969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:53	FR0000125007	47,280	EUR	78	XPAR	00299392970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:53	FR0000125007	47,280	EUR	45	XPAR	00299392972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:07	FR0000125007	47,350	EUR	111	XPAR	00299393157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:07	FR0000125007	47,350	EUR	119	XPAR	00299393158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:07	FR0000125007	47,350	EUR	92	XPAR	00299393159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:07	FR0000125007	47,350	EUR	20	XPAR	00299393160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:07	FR0000125007	47,350	EUR	87	XPAR	00299393161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:13	FR0000125007	47,350	EUR	111	XPAR	00299393326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:13	FR0000125007	47,350	EUR	348	XPAR	00299393328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:16	FR0000125007	47,350	EUR	111	XPAR	00299393432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:16	FR0000125007	47,350	EUR	371	XPAR	00299393435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:19	FR0000125007	47,350	EUR	111	XPAR	00299393479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:19	FR0000125007	47,350	EUR	100	XPAR	00299393481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:19	FR0000125007	47,350	EUR	249	XPAR	00299393482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:20	FR0000125007	47,330	EUR	133	CEUX	00299393494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:21	FR0000125007	47,315	EUR	217	XPAR	00299393505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:44	FR0000125007	47,350	EUR	111	XPAR	00299393884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:44	FR0000125007	47,350	EUR	537	XPAR	00299393886EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:45	FR0000125007	47,340	EUR	147	CEUX	00299393904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:00:45	FR0000125007	47,340	EUR	151	XPAR	00299393905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:05	FR0000125007	47,350	EUR	111	XPAR	00299394141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:05	FR0000125007	47,350	EUR	775	XPAR	00299394143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:08	FR0000125007	47,325	EUR	151	XPAR	00299394180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:08	FR0000125007	47,325	EUR	27	XPAR	00299394181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:20	FR0000125007	47,350	EUR	111	XPAR	00299394346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:20	FR0000125007	47,350	EUR	471	XPAR	00299394348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:22	FR0000125007	47,350	EUR	100	CEUX	00299394365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:22	FR0000125007	47,350	EUR	80	CEUX	00299394366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:22	FR0000125007	47,350	EUR	345	CEUX	00299394367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:23	FR0000125007	47,350	EUR	111	XPAR	00299394375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:23	FR0000125007	47,350	EUR	621	XPAR	00299394377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:23	FR0000125007	47,340	EUR	146	XPAR	00299394378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:32	FR0000125007	47,325	EUR	168	TQEX	00299394444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:45	FR0000125007	47,290	EUR	246	XPAR	00299394609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:46	FR0000125007	47,295	EUR	161	AQEU	00299394630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:53	FR0000125007	47,290	EUR	89	XPAR	00299394730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:53	FR0000125007	47,290	EUR	20	XPAR	00299394731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:53	FR0000125007	47,290	EUR	598	XPAR	00299394732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:53	FR0000125007	47,290	EUR	95	XPAR	00299394733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:01:56	FR0000125007	47,280	EUR	20	XPAR	00299394778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:02	FR0000125007	47,310	EUR	152	XPAR	00299394950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:13	FR0000125007	47,355	EUR	125	XPAR	00299395125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:25	FR0000125007	47,335	EUR	123	XPAR	00299395246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:28	FR0000125007	47,330	EUR	175	CEUX	00299395333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:39	FR0000125007	47,300	EUR	63	XPAR	00299395485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:39	FR0000125007	47,300	EUR	202	XPAR	00299395486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:48	FR0000125007	47,280	EUR	181	CEUX	00299395671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:48	FR0000125007	47,280	EUR	76	XPAR	00299395670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:02:48	FR0000125007	47,280	EUR	55	XPAR	00299395673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:03:05	FR0000125007	47,280	EUR	94	XPAR	00299395843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:03:05	FR0000125007	47,280	EUR	76	XPAR	00299395844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:03:27	FR0000125007	47,295	EUR	141	CEUX	00299396087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:03:27	FR0000125007	47,295	EUR	165	XPAR	00299396088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:03:38	FR0000125007	47,245	EUR	405	XPAR	00299396209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:03:46	FR0000125007	47,245	EUR	170	AQEU	00299396288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:02	FR0000125007	47,230	EUR	141	XPAR	00299396488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:22	FR0000125007	47,250	EUR	125	XPAR	00299396803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:27	FR0000125007	47,240	EUR	68	CEUX	00299396869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:27	FR0000125007	47,240	EUR	250	CEUX	00299396871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:27	FR0000125007	47,240	EUR	227	CEUX	00299396872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:27	FR0000125007	47,240	EUR	139	XPAR	00299396879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:30	FR0000125007	47,225	EUR	139	TQEX	00299396906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:32	FR0000125007	47,190	EUR	125	XPAR	00299396928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:02	FR0000125007	47,170	EUR	135	XPAR	00299397233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:02	FR0000125007	47,170	EUR	85	XPAR	00299397234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:02	FR0000125007	47,175	EUR	125	XPAR	00299397235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:02	FR0000125007	47,175	EUR	65	XPAR	00299397236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:41	FR0000125007	47,335	EUR	136	XPAR	00299397720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:49	FR0000125007	47,345	EUR	91	XPAR	00299397837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:49	FR0000125007	47,345	EUR	43	XPAR	00299397838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:57	FR0000125007	47,335	EUR	143	CEUX	00299397924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:57	FR0000125007	47,335	EUR	200	CEUX	00299397925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:05:57	FR0000125007	47,335	EUR	133	CEUX	00299397926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:04	FR0000125007	47,340	EUR	47	AQEU	00299397989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:04	FR0000125007	47,340	EUR	143	XPAR	00299397990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:05	FR0000125007	47,340	EUR	122	AQEU	00299398014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:18	FR0000125007	47,350	EUR	125	XPAR	00299398217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:22	FR0000125007	47,340	EUR	139	XPAR	00299398266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:26	FR0000125007	47,340	EUR	183	CEUX	00299398310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:30	FR0000125007	47,345	EUR	125	XPAR	00299398360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:30	FR0000125007	47,345	EUR	86	XPAR	00299398362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:42	FR0000125007	47,355	EUR	25	XPAR	00299398445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:46	FR0000125007	47,335	EUR	179	XPAR	00299398482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:01	FR0000125007	47,345	EUR	180	TQEX	00299398716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:03	FR0000125007	47,355	EUR	91	XPAR	00299398762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:03	FR0000125007	47,355	EUR	18	XPAR	00299398763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:09	FR0000125007	47,340	EUR	141	XPAR	00299398807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:14	FR0000125007	47,355	EUR	125	XPAR	00299398828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:20	FR0000125007	47,360	EUR	125	XPAR	00299398939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:20	FR0000125007	47,360	EUR	86	XPAR	00299398940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:27	FR0000125007	47,340	EUR	193	XPAR	00299399006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:30	FR0000125007	47,335	EUR	156	CEUX	00299399056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:41	FR0000125007	47,320	EUR	125	XPAR	00299399205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:41	FR0000125007	47,320	EUR	88	XPAR	00299399206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:41	FR0000125007	47,320	EUR	91	XPAR	00299399207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:07:56	FR0000125007	47,325	EUR	140	XPAR	00299399354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:04	FR0000125007	47,325	EUR	125	XPAR	00299399463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:04	FR0000125007	47,325	EUR	730	XPAR	00299399464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	27	XPAR	00299399479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	92	XPAR	00299399480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	25	XPAR	00299399481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	86	XPAR	00299399482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	17	XPAR	00299399497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:07	FR0000125007	47,325	EUR	65	XPAR	00299399498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:10	FR0000125007	47,330	EUR	20	XPAR	00299399528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:10	FR0000125007	47,330	EUR	27	XPAR	00299399529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:10	FR0000125007	47,330	EUR	26	XPAR	00299399530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:10	FR0000125007	47,330	EUR	26	XPAR	00299399531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:10	FR0000125007	47,330	EUR	120	XPAR	00299399532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:10	FR0000125007	47,330	EUR	86	XPAR	00299399533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:16	FR0000125007	47,350	EUR	125	XPAR	00299399600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:16	FR0000125007	47,350	EUR	86	XPAR	00299399601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:19	FR0000125007	47,360	EUR	125	XPAR	00299399639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:19	FR0000125007	47,360	EUR	263	XPAR	00299399640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:22	FR0000125007	47,355	EUR	125	XPAR	00299399655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:22	FR0000125007	47,355	EUR	90	XPAR	00299399656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:22	FR0000125007	47,355	EUR	516	XPAR	00299399657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:23	FR0000125007	47,330	EUR	173	CEUX	00299399675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:23	FR0000125007	47,340	EUR	147	XPAR	00299399674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:23	FR0000125007	47,340	EUR	21	XPAR	00299399676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:28	FR0000125007	47,280	EUR	983	XPAR	00299399721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:08:31	FR0000125007	47,295	EUR	91	XPAR	00299399737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:01	FR0000125007	47,355	EUR	448	CEUX	00299399988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:06	FR0000125007	47,335	EUR	51	XPAR	00299400083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:07	FR0000125007	47,335	EUR	114	XPAR	00299400091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:28	FR0000125007	47,335	EUR	122	XPAR	00299400262EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:28	FR0000125007	47,335	EUR	41	XPAR	00299400263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:33	FR0000125007	47,265	EUR	135	XPAR	00299400297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:33	FR0000125007	47,265	EUR	20	XPAR	00299400298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:33	FR0000125007	47,265	EUR	878	XPAR	00299400299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:36	FR0000125007	47,215	EUR	89	XPAR	00299400337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:36	FR0000125007	47,215	EUR	20	XPAR	00299400338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:44	FR0000125007	47,220	EUR	158	XPAR	00299400418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:52	FR0000125007	47,230	EUR	20	XPAR	00299400465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:52	FR0000125007	47,230	EUR	119	XPAR	00299400466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:09:58	FR0000125007	47,275	EUR	1 070	XPAR	00299400503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:10:12	FR0000125007	47,345	EUR	1 196	XPAR	00299400752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:10:20	FR0000125007	47,340	EUR	180	CEUX	00299400828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:04	FR0000125007	47,285	EUR	170	CEUX	00299401312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:11	FR0000125007	47,285	EUR	177	XPAR	00299401375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	33	XPAR	00299401423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	120	XPAR	00299401432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	16	XPAR	00299401445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:16	FR0000125007	47,295	EUR	31	XPAR	00299401446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:20	FR0000125007	47,270	EUR	163	CEUX	00299401485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:36	FR0000125007	47,300	EUR	324	AQEU	00299401663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:36	FR0000125007	47,300	EUR	43	AQEU	00299401664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:41	FR0000125007	47,300	EUR	139	XPAR	00299401725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:42	FR0000125007	47,285	EUR	169	XPAR	00299401749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:12:10	FR0000125007	47,270	EUR	189	CEUX	00299401942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:12:10	FR0000125007	47,270	EUR	186	XPAR	00299401945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:12:46	FR0000125007	47,250	EUR	15	XPAR	00299402402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:12:46	FR0000125007	47,250	EUR	76	XPAR	00299402403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:12:46	FR0000125007	47,250	EUR	521	XPAR	00299402404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:12:50	FR0000125007	47,255	EUR	137	CEUX	00299402418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:13:34	FR0000125007	47,305	EUR	125	XPAR	00299402920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:13:34	FR0000125007	47,305	EUR	120	XPAR	00299402921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:13:34	FR0000125007	47,305	EUR	86	XPAR	00299402922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:13:47	FR0000125007	47,350	EUR	490	CEUX	00299403035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:13:52	FR0000125007	47,295	EUR	2	XPAR	00299403067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:14:11	FR0000125007	47,345	EUR	80	XPAR	00299403233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:14:11	FR0000125007	47,345	EUR	135	XPAR	00299403234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:14:18	FR0000125007	47,335	EUR	179	TQEX	00299403263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:14:46	FR0000125007	47,525	EUR	195	XPAR	00299403773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:14:46	FR0000125007	47,525	EUR	433	XPAR	00299403774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:15:02	FR0000125007	47,505	EUR	144	CEUX	00299403910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:15:26	FR0000125007	47,440	EUR	442	XPAR	00299404252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:15:31	FR0000125007	47,410	EUR	174	CEUX	00299404303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:16:06	FR0000125007	47,235	EUR	125	XPAR	00299404770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:16:06	FR0000125007	47,235	EUR	20	XPAR	00299404771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:16:06	FR0000125007	47,235	EUR	41	XPAR	00299404772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:16:31	FR0000125007	47,305	EUR	189	CEUX	00299404970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:16:31	FR0000125007	47,310	EUR	470	XPAR	00299404969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:10	FR0000125007	47,415	EUR	125	XPAR	00299405275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:10	FR0000125007	47,415	EUR	90	XPAR	00299405276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:10	FR0000125007	47,415	EUR	20	XPAR	00299405277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:10	FR0000125007	47,415	EUR	19	XPAR	00299405278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:10	FR0000125007	47,415	EUR	185	XPAR	00299405279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:39	FR0000125007	47,505	EUR	228	CEUX	00299405566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:39	FR0000125007	47,505	EUR	244	CEUX	00299405567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:39	FR0000125007	47,505	EUR	124	CEUX	00299405568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:39	FR0000125007	47,505	EUR	24	CEUX	00299405569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:47	FR0000125007	47,530	EUR	79	XPAR	00299405650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:47	FR0000125007	47,530	EUR	330	XPAR	00299405651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:50	FR0000125007	47,505	EUR	151	TQEX	00299405672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:17:50	FR0000125007	47,505	EUR	30	TQEX	00299405673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:09	FR0000125007	47,405	EUR	10	AQEU	00299405880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:28	FR0000125007	47,365	EUR	120	XPAR	00299406050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:28	FR0000125007	47,365	EUR	20	XPAR	00299406051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:28	FR0000125007	47,365	EUR	100	XPAR	00299406052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:28	FR0000125007	47,365	EUR	90	XPAR	00299406053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:42	FR0000125007	47,380	EUR	123	AQEU	00299406126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:18:42	FR0000125007	47,365	EUR	174	CEUX	00299406128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:19:15	FR0000125007	47,555	EUR	583	XPAR	00299406408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:03	FR0000125007	47,480	EUR	459	XPAR	00299406821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:03	FR0000125007	47,480	EUR	11	XPAR	00299406822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47,480	EUR	223	CEUX	00299406863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47,480	EUR	68	CEUX	00299406864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47,480	EUR	98	CEUX	00299406865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47,480	EUR	135	CEUX	00299406866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:37	FR0000125007	47,555	EUR	117	XPAR	00299407145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:37	FR0000125007	47,555	EUR	43	XPAR	00299407147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:53	FR0000125007	47,540	EUR	100	AQEU	00299407321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:53	FR0000125007	47,540	EUR	36	AQEU	00299407323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:08	FR0000125007	47,515	EUR	114	XPAR	00299407476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:08	FR0000125007	47,515	EUR	393	XPAR	00299407477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:53	FR0000125007	47,365	EUR	20	XPAR	00299407941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47,340	EUR	48	CEUX	00299407947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47,340	EUR	50	CEUX	00299407951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47,345	EUR	41	CEUX	00299407952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47,350	EUR	6	XPAR	00299407944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47,350	EUR	151	XPAR	00299407946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:14	FR0000125007	47,435	EUR	494	XPAR	00299408158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:56	FR0000125007	47,535	EUR	559	CEUX	00299408482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:56	FR0000125007	47,530	EUR	89	XPAR	00299408477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:56	FR0000125007	47,530	EUR	358	XPAR	00299408481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47,530	EUR	176	AQEU	00299408509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47,520	EUR	67	TQEX	00299408508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47,520	EUR	10	TQEX	00299408510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47,520	EUR	15	TQEX	00299408511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47,520	EUR	89	TQEX	00299408512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:23:31	FR0000125007	47,580	EUR	435	XPAR	00299408757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:23:32	FR0000125007	47,570	EUR	138	CEUX	00299408769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:27	FR0000125007	47,375	EUR	125	XPAR	00299409372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:27	FR0000125007	47,375	EUR	95	XPAR	00299409373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:27	FR0000125007	47,375	EUR	20	XPAR	00299409374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:53	FR0000125007	47,340	EUR	160	CEUX	00299409586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:56	FR0000125007	47,355	EUR	667	XPAR	00299409605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:25:25	FR0000125007	47,325	EUR	176	CEUX	00299409897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:25:50	FR0000125007	47,290	EUR	152	CEUX	00299410124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:25:57	FR0000125007	47,270	EUR	178	XPAR	00299410158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:32	FR0000125007	47,235	EUR	125	XPAR	00299410412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:32	FR0000125007	47,235	EUR	149	XPAR	00299410413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:33	FR0000125007	47,235	EUR	94	XPAR	00299410423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:33	FR0000125007	47,235	EUR	224	XPAR	00299410425EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:33	FR0000125007	47,235	EUR	33	XPAR	00299410426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:46	FR0000125007	47,315	EUR	414	CEUX	00299410609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:05	FR0000125007	47,375	EUR	85	AQEU	00299410896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:05	FR0000125007	47,375	EUR	143	XPAR	00299410862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:21	FR0000125007	47,310	EUR	137	XPAR	00299411006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:48	FR0000125007	47,260	EUR	89	XPAR	00299411276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:48	FR0000125007	47,260	EUR	66	XPAR	00299411277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:21	FR0000125007	47,275	EUR	226	XPAR	00299411592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:21	FR0000125007	47,275	EUR	366	XPAR	00299411593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:52	FR0000125007	47,350	EUR	289	CEUX	00299411892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:52	FR0000125007	47,350	EUR	266	CEUX	00299411893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:52	FR0000125007	47,350	EUR	10	CEUX	00299411894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:11	FR0000125007	47,380	EUR	49	XPAR	00299412100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:14	FR0000125007	47,380	EUR	131	TQEX	00299412111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:14	FR0000125007	47,380	EUR	123	XPAR	00299412110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:16	FR0000125007	47,375	EUR	146	AQEU	00299412133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:47	FR0000125007	47,325	EUR	646	XPAR	00299412462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:30:28	FR0000125007	47,280	EUR	154	CEUX	00299412807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:30:28	FR0000125007	47,280	EUR	166	XPAR	00299412808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:30:35	FR0000125007	47,280	EUR	79	AQEU	00299412862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:01	FR0000125007	47,205	EUR	153	XPAR	00299413139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:09	FR0000125007	47,180	EUR	125	XPAR	00299413206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:11	FR0000125007	47,160	EUR	34	CEUX	00299413214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:11	FR0000125007	47,160	EUR	98	CEUX	00299413215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:26	FR0000125007	47,120	EUR	125	XPAR	00299413321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:51	FR0000125007	47,100	EUR	634	XPAR	00299413601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:32:02	FR0000125007	47,195	EUR	249	CEUX	00299413730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:32:02	FR0000125007	47,195	EUR	211	CEUX	00299413731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:32:58	FR0000125007	47,275	EUR	592	XPAR	00299414089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:02	FR0000125007	47,240	EUR	148	AQEU	00299414158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47,265	EUR	50	TQEX	00299414350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47,270	EUR	50	TQEX	00299414351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47,275	EUR	24	TQEX	00299414352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47,270	EUR	14	TQEX	00299414353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47,275	EUR	134	XPAR	00299414348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:57	FR0000125007	47,190	EUR	516	CEUX	00299414569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:04	FR0000125007	47,170	EUR	125	XPAR	00299414616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:04	FR0000125007	47,170	EUR	20	XPAR	00299414617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:13	FR0000125007	47,110	EUR	89	XPAR	00299414769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:13	FR0000125007	47,110	EUR	20	XPAR	00299414770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:40	FR0000125007	47,140	EUR	26	XPAR	00299414945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:40	FR0000125007	47,140	EUR	8	XPAR	00299414946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:40	FR0000125007	47,140	EUR	586	XPAR	00299414947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:34:48	FR0000125007	47,070	EUR	172	AQEU	00299415015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:15	FR0000125007	47,055	EUR	169	CEUX	00299415222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:30	FR0000125007	47,045	EUR	167	XPAR	00299415370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:42	FR0000125007	47,015	EUR	124	XPAR	00299415455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:42	FR0000125007	47,015	EUR	32	XPAR	00299415456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:42	FR0000125007	47,015	EUR	20	XPAR	00299415457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:58	FR0000125007	47,025	EUR	137	CEUX	00299415577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:58	FR0000125007	47,025	EUR	20	CEUX	00299415578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:35:59	FR0000125007	47,015	EUR	139	XPAR	00299415584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:36:02	FR0000125007	47,000	EUR	43	TQEX	00299415625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:36:02	FR0000125007	47,000	EUR	128	TQEX	00299415626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:36:25	FR0000125007	47,040	EUR	541	XPAR	00299415757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:36:28	FR0000125007	47,010	EUR	137	CEUX	00299415805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:01	FR0000125007	47,040	EUR	127	CEUX	00299416053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:01	FR0000125007	47,035	EUR	127	XPAR	00299416054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:51	FR0000125007	47,070	EUR	98	XPAR	00299416519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:51	FR0000125007	47,070	EUR	401	XPAR	00299416520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:51	FR0000125007	47,070	EUR	23	XPAR	00299416522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:58	FR0000125007	47,060	EUR	305	CEUX	00299416562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:37:58	FR0000125007	47,060	EUR	82	CEUX	00299416563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:38:34	FR0000125007	47,065	EUR	127	XPAR	00299416765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:38:34	FR0000125007	47,065	EUR	19	XPAR	00299416766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:38:48	FR0000125007	47,085	EUR	485	XPAR	00299416894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:39:01	FR0000125007	47,070	EUR	66	CEUX	00299416959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:39:01	FR0000125007	47,070	EUR	53	CEUX	00299416960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:39:35	FR0000125007	46,970	EUR	97	XPAR	00299417372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:39:35	FR0000125007	46,970	EUR	20	XPAR	00299417373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:39:38	FR0000125007	46,935	EUR	240	XPAR	00299417418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:00	FR0000125007	46,935	EUR	130	CEUX	00299417571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:00	FR0000125007	46,950	EUR	470	XPAR	00299417562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:24	FR0000125007	46,905	EUR	123	AQEU	00299417745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:24	FR0000125007	46,905	EUR	124	CEUX	00299417744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:52	FR0000125007	46,835	EUR	96	AQEU	00299418012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:52	FR0000125007	46,835	EUR	126	CEUX	00299418011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:59	FR0000125007	46,825	EUR	141	XPAR	00299418043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46,800	EUR	31	XPAR	00299418158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46,805	EUR	125	XPAR	00299418159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46,805	EUR	77	XPAR	00299418160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46,805	EUR	32	XPAR	00299418161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:18	FR0000125007	46,790	EUR	64	XPAR	00299418236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:18	FR0000125007	46,790	EUR	91	XPAR	00299418237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:46	FR0000125007	46,805	EUR	248	CEUX	00299418497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:46	FR0000125007	46,805	EUR	265	CEUX	00299418498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:50	FR0000125007	46,800	EUR	27	XPAR	00299418535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:57	FR0000125007	46,865	EUR	506	XPAR	00299418662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:42:44	FR0000125007	46,915	EUR	63	XPAR	00299419114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:42:44	FR0000125007	46,915	EUR	80	XPAR	00299419117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:42:46	FR0000125007	46,915	EUR	160	CEUX	00299419132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:01	FR0000125007	46,965	EUR	41	XPAR	00299419293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:30	FR0000125007	47,010	EUR	25	AQEU	00299419635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:41	FR0000125007	47,040	EUR	143	CEUX	00299419727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:42	FR0000125007	47,040	EUR	904	XPAR	00299419739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:51	FR0000125007	47,035	EUR	9	AQEU	00299419826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:51	FR0000125007	47,035	EUR	62	AQEU	00299419827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:07	FR0000125007	47,045	EUR	158	CEUX	00299420067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:08	FR0000125007	47,015	EUR	123	TQEX	00299420075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:08	FR0000125007	47,035	EUR	69	XPAR	00299420071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:08	FR0000125007	47,035	EUR	82	XPAR	00299420072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:24	FR0000125007	46,990	EUR	157	CEUX	00299420207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47,035	EUR	125	XPAR	00299420349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47,035	EUR	32	XPAR	00299420350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47,035	EUR	89	XPAR	00299420351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47,035	EUR	250	XPAR	00299420352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47,035	EUR	23	XPAR	00299420353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47,025	EUR	107	CEUX	00299420415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47,025	EUR	56	CEUX	00299420416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47,025	EUR	15	TQEX	00299420412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47,025	EUR	120	TQEX	00299420414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:24	FR0000125007	46,875	EUR	1	AQEU	00299420798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:41	FR0000125007	46,850	EUR	20	XPAR	00299420887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:41	FR0000125007	46,850	EUR	69	XPAR	00299420888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:44	FR0000125007	46,860	EUR	25	XPAR	00299420907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:47	FR0000125007	46,860	EUR	125	XPAR	00299420923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:47	FR0000125007	46,860	EUR	95	XPAR	00299420924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:50	FR0000125007	46,840	EUR	151	AQEU	00299420947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:55	FR0000125007	46,820	EUR	115	CEUX	00299420978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46,795	EUR	20	XPAR	00299421075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46,795	EUR	24	XPAR	00299421076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46,795	EUR	23	XPAR	00299421077EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46,795	EUR	3	XPAR	00299421078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46,765	EUR	60	AQEU	00299421283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46,765	EUR	10	CEUX	00299421279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46,765	EUR	148	CEUX	00299421282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46,765	EUR	139	XPAR	00299421281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:30	FR0000125007	46,775	EUR	120	XPAR	00299421371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:35	FR0000125007	46,795	EUR	150	XPAR	00299421423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:02	FR0000125007	46,770	EUR	139	XPAR	00299421639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:29	FR0000125007	46,825	EUR	434	XPAR	00299421908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:45	FR0000125007	46,875	EUR	527	CEUX	00299422062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:53	FR0000125007	46,840	EUR	132	XPAR	00299422123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:48:09	FR0000125007	46,795	EUR	149	XPAR	00299422287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:48:31	FR0000125007	46,815	EUR	82	XPAR	00299422513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:48:31	FR0000125007	46,815	EUR	55	XPAR	00299422514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:07	FR0000125007	46,940	EUR	102	XPAR	00299423027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:07	FR0000125007	46,940	EUR	184	XPAR	00299423028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:07	FR0000125007	46,940	EUR	276	XPAR	00299423029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:14	FR0000125007	46,925	EUR	153	CEUX	00299423108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:27	FR0000125007	46,935	EUR	44	XPAR	00299423266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:27	FR0000125007	46,935	EUR	109	XPAR	00299423267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:29	FR0000125007	46,925	EUR	162	TQEX	00299423318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:41	FR0000125007	46,920	EUR	10	CEUX	00299423473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:41	FR0000125007	46,920	EUR	147	CEUX	00299423475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:45	FR0000125007	46,920	EUR	100	AQEU	00299423532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:01	FR0000125007	46,965	EUR	338	XPAR	00299423677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:01	FR0000125007	46,965	EUR	113	XPAR	00299423678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:31	FR0000125007	46,860	EUR	134	AQEU	00299423970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:52	FR0000125007	46,975	EUR	50	CEUX	00299424239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:52	FR0000125007	46,975	EUR	382	CEUX	00299424240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:59	FR0000125007	46,935	EUR	145	XPAR	00299424342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:51:07	FR0000125007	46,930	EUR	24	XPAR	00299424421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:51:29	FR0000125007	46,950	EUR	552	XPAR	00299424636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:51:29	FR0000125007	46,950	EUR	110	XPAR	00299424637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:51:29	FR0000125007	46,945	EUR	3	XPAR	00299424638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:51:44	FR0000125007	46,960	EUR	129	CEUX	00299424779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:04	FR0000125007	46,930	EUR	157	XPAR	00299424933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:27	FR0000125007	46,980	EUR	168	CEUX	00299425124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:29	FR0000125007	46,985	EUR	125	XPAR	00299425136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:29	FR0000125007	46,975	EUR	122	XPAR	00299425137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:29	FR0000125007	46,985	EUR	49	XPAR	00299425138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:29	FR0000125007	46,975	EUR	9	XPAR	00299425139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:30	FR0000125007	46,970	EUR	28	TQEX	00299425145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:30	FR0000125007	46,970	EUR	4	TQEX	00299425146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:30	FR0000125007	46,970	EUR	27	TQEX	00299425147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:30	FR0000125007	46,970	EUR	63	TQEX	00299425148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:52:44	FR0000125007	47,030	EUR	156	CEUX	00299425471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:09	FR0000125007	47,020	EUR	125	XPAR	00299425837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:09	FR0000125007	47,020	EUR	28	XPAR	00299425838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:09	FR0000125007	47,020	EUR	10	XPAR	00299425847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:41	FR0000125007	47,040	EUR	65	XPAR	00299426264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:41	FR0000125007	47,040	EUR	569	XPAR	00299426265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:58	FR0000125007	47,050	EUR	173	CEUX	00299426513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:20	FR0000125007	47,045	EUR	177	XPAR	00299426841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:36	FR0000125007	47,065	EUR	159	CEUX	00299427037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:38	FR0000125007	47,060	EUR	125	XPAR	00299427056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:38	FR0000125007	47,065	EUR	22	XPAR	00299427057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:38	FR0000125007	47,065	EUR	16	XPAR	00299427058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:38	FR0000125007	47,065	EUR	135	XPAR	00299427059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:38	FR0000125007	47,065	EUR	100	XPAR	00299427060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:54:38	FR0000125007	47,065	EUR	42	XPAR	00299427062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:02	FR0000125007	47,090	EUR	3	XPAR	00299427214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:02	FR0000125007	47,090	EUR	151	XPAR	00299427215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:06	FR0000125007	47,075	EUR	146	CEUX	00299427239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:27	FR0000125007	47,065	EUR	4	AQEU	00299427394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	89	XPAR	00299427525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	77	XPAR	00299427529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	21	XPAR	00299427532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	18	XPAR	00299427533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	21	XPAR	00299427534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	22	XPAR	00299427535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	8	XPAR	00299427536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:43	FR0000125007	47,055	EUR	185	XPAR	00299427537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:55:49	FR0000125007	47,065	EUR	64	AQEU	00299427632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:56:20	FR0000125007	47,050	EUR	507	CEUX	00299428033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:56:23	FR0000125007	47,050	EUR	146	XPAR	00299428099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:01	FR0000125007	47,090	EUR	56	AQEU	00299428471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:18	FR0000125007	47,120	EUR	62	XPAR	00299428692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:18	FR0000125007	47,120	EUR	493	XPAR	00299428694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:18	FR0000125007	47,120	EUR	64	XPAR	00299428705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:25	FR0000125007	47,115	EUR	168	TQEX	00299428822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:30	FR0000125007	47,105	EUR	132	CEUX	00299428844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:57:58	FR0000125007	47,095	EUR	135	XPAR	00299429210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:20	FR0000125007	47,130	EUR	149	AQEU	00299429452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:20	FR0000125007	47,120	EUR	105	XPAR	00299429453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:20	FR0000125007	47,120	EUR	27	XPAR	00299429454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:35	FR0000125007	47,100	EUR	20	XPAR	00299429585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:35	FR0000125007	47,100	EUR	29	XPAR	00299429586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:38	FR0000125007	47,100	EUR	95	XPAR	00299429617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:49	FR0000125007	47,105	EUR	346	CEUX	00299429700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:49	FR0000125007	47,105	EUR	17	CEUX	00299429702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:49	FR0000125007	47,105	EUR	45	CEUX	00299429703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:58:54	FR0000125007	47,090	EUR	173	XPAR	00299429769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:59:24	FR0000125007	47,075	EUR	125	XPAR	00299430116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:59:24	FR0000125007	47,075	EUR	97	XPAR	00299430117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:59:25	FR0000125007	47,075	EUR	250	XPAR	00299430125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:59:25	FR0000125007	47,075	EUR	86	XPAR	00299430126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:00:25	FR0000125007	47,120	EUR	125	XPAR	00299430841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:00:29	FR0000125007	47,125	EUR	18	XPAR	00299430882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:00:29	FR0000125007	47,125	EUR	464	XPAR	00299430888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:00:48	FR0000125007	47,155	EUR	19	CEUX	00299431039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:04	FR0000125007	47,260	EUR	71	CEUX	00299431257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:04	FR0000125007	47,260	EUR	176	CEUX	00299431259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:04	FR0000125007	47,260	EUR	315	CEUX	00299431260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:04	FR0000125007	47,255	EUR	150	XPAR	00299431258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:27	FR0000125007	47,270	EUR	125	XPAR	00299431535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:27	FR0000125007	47,270	EUR	120	XPAR	00299431536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:27	FR0000125007	47,270	EUR	5	XPAR	00299431537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:28	FR0000125007	47,255	EUR	127	XPAR	00299431540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:31	FR0000125007	47,255	EUR	29	AQEU	00299431552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:01:34	FR0000125007	47,255	EUR	63	AQEU	00299431625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:03	FR0000125007	47,270	EUR	136	AQEU	00299432042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:10	FR0000125007	47,285	EUR	6	XPAR	00299432097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:15	FR0000125007	47,275	EUR	59	XPAR	00299432182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:15	FR0000125007	47,275	EUR	77	XPAR	00299432183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:17	FR0000125007	47,260	EUR	143	CEUX	00299432224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:20	FR0000125007	47,230	EUR	125	XPAR	00299432268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:20	FR0000125007	47,230	EUR	20	XPAR	00299432269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:20	FR0000125007	47,230	EUR	97	XPAR	00299432270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:50	FR0000125007	47,265	EUR	453	XPAR	00299432475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:02:51	FR0000125007	47,245	EUR	25	AQEU	00299432480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:03:02	FR0000125007	47,245	EUR	163	CEUX	00299432548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:03:02	FR0000125007	47,225	EUR	130	TQEX	00299432574EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:03:31	FR0000125007	47,240	EUR	171	AQEU	00299432899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:03:43	FR0000125007	47,230	EUR	171	CEUX	00299432961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:03:43	FR0000125007	47,220	EUR	682	XPAR	00299432962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:04:08	FR0000125007	47,200	EUR	151	CEUX	00299433207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:04:10	FR0000125007	47,180	EUR	142	XPAR	00299433250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:04:43	FR0000125007	47,245	EUR	125	XPAR	00299433605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:04:56	FR0000125007	47,290	EUR	267	CEUX	00299433795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:04:56	FR0000125007	47,290	EUR	235	CEUX	00299433797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:05:03	FR0000125007	47,295	EUR	597	XPAR	00299433870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:05:04	FR0000125007	47,285	EUR	124	TQEX	00299433875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:05:49	FR0000125007	47,275	EUR	470	XPAR	00299434424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:03	FR0000125007	47,295	EUR	143	CEUX	00299434591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:23	FR0000125007	47,275	EUR	69	XPAR	00299434813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:23	FR0000125007	47,275	EUR	52	XPAR	00299434814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:58	FR0000125007	47,265	EUR	266	CEUX	00299435189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:58	FR0000125007	47,280	EUR	82	XPAR	00299435177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:58	FR0000125007	47,280	EUR	412	XPAR	00299435179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:58	FR0000125007	47,280	EUR	20	XPAR	00299435180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:07:54	FR0000125007	47,305	EUR	125	XPAR	00299435827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:08:03	FR0000125007	47,320	EUR	205	XPAR	00299435927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:08:03	FR0000125007	47,320	EUR	291	XPAR	00299435928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:08:28	FR0000125007	47,335	EUR	474	CEUX	00299436216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:08:45	FR0000125007	47,415	EUR	135	XPAR	00299436345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:10	FR0000125007	47,500	EUR	125	XPAR	00299436664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:10	FR0000125007	47,500	EUR	120	XPAR	00299436665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:10	FR0000125007	47,500	EUR	91	XPAR	00299436666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:10	FR0000125007	47,500	EUR	23	XPAR	00299436667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:10	FR0000125007	47,500	EUR	138	XPAR	00299436668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:20	FR0000125007	47,500	EUR	163	CEUX	00299436759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:28	FR0000125007	47,485	EUR	146	AQEU	00299436850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:42	FR0000125007	47,505	EUR	123	CEUX	00299436954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:09:42	FR0000125007	47,505	EUR	138	XPAR	00299436955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:10:05	FR0000125007	47,480	EUR	154	TQEX	00299437144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:10:05	FR0000125007	47,475	EUR	134	XPAR	00299437145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:10:20	FR0000125007	47,440	EUR	151	XPAR	00299437353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:10:56	FR0000125007	47,540	EUR	579	XPAR	00299437660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:22	FR0000125007	47,500	EUR	134	XPAR	00299437903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:23	FR0000125007	47,490	EUR	41	AQEU	00299437905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:23	FR0000125007	47,495	EUR	41	AQEU	00299437906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:23	FR0000125007	47,495	EUR	56	AQEU	00299437907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:30	FR0000125007	47,500	EUR	100	CEUX	00299437954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:30	FR0000125007	47,500	EUR	383	CEUX	00299437955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:11:57	FR0000125007	47,475	EUR	150	XPAR	00299438191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:30	FR0000125007	47,610	EUR	89	XPAR	00299438547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:30	FR0000125007	47,610	EUR	89	XPAR	00299438548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:30	FR0000125007	47,610	EUR	296	XPAR	00299438549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:40	FR0000125007	47,645	EUR	28	CEUX	00299438668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:40	FR0000125007	47,645	EUR	89	CEUX	00299438669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:58	FR0000125007	47,680	EUR	159	XPAR	00299438847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:13:05	FR0000125007	47,645	EUR	34	CEUX	00299438912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:13:05	FR0000125007	47,645	EUR	98	CEUX	00299438913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:13:17	FR0000125007	47,650	EUR	129	AQEU	00299438993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:13:43	FR0000125007	47,655	EUR	586	XPAR	00299439179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:13:48	FR0000125007	47,660	EUR	138	CEUX	00299439230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:14:23	FR0000125007	47,695	EUR	271	XPAR	00299439506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:14:23	FR0000125007	47,695	EUR	22	XPAR	00299439510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:14:51	FR0000125007	47,700	EUR	126	TQEX	00299439763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:14:56	FR0000125007	47,710	EUR	91	CEUX	00299439835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:14:56	FR0000125007	47,710	EUR	126	CEUX	00299439836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:14:56	FR0000125007	47,710	EUR	222	XPAR	00299439834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:15:15	FR0000125007	47,700	EUR	13	TQEX	00299439985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:15:33	FR0000125007	47,705	EUR	448	XPAR	00299440132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:15:42	FR0000125007	47,715	EUR	147	CEUX	00299440225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:16:28	FR0000125007	47,690	EUR	151	CEUX	00299440590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:16:29	FR0000125007	47,680	EUR	136	XPAR	00299440670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:16:44	FR0000125007	47,705	EUR	9	XPAR	00299440790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:16:44	FR0000125007	47,705	EUR	457	XPAR	00299440791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:16:49	FR0000125007	47,680	EUR	111	CEUX	00299440820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:16:49	FR0000125007	47,680	EUR	30	CEUX	00299440824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:11	FR0000125007	47,645	EUR	63	CEUX	00299441126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:11	FR0000125007	47,645	EUR	64	CEUX	00299441129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:37	FR0000125007	47,595	EUR	125	XPAR	00299441655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:37	FR0000125007	47,595	EUR	89	XPAR	00299441656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:37	FR0000125007	47,595	EUR	89	XPAR	00299441657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:37	FR0000125007	47,595	EUR	17	XPAR	00299441658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:47	FR0000125007	47,605	EUR	149	AQEU	00299441721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:47	FR0000125007	47,595	EUR	250	XPAR	00299441722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:17:47	FR0000125007	47,595	EUR	26	XPAR	00299441723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:18:14	FR0000125007	47,650	EUR	455	CEUX	00299441985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:18:39	FR0000125007	47,655	EUR	125	XPAR	00299442329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:18:39	FR0000125007	47,655	EUR	22	XPAR	00299442330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:18:39	FR0000125007	47,655	EUR	6	XPAR	00299442331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:18:59	FR0000125007	47,640	EUR	163	XPAR	00299442449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:19:22	FR0000125007	47,685	EUR	28	XPAR	00299442669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:19:22	FR0000125007	47,685	EUR	528	XPAR	00299442675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:19:22	FR0000125007	47,685	EUR	116	XPAR	00299442676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:19:56	FR0000125007	47,615	EUR	130	CEUX	00299442944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:08	FR0000125007	47,620	EUR	156	AQEU	00299443073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:13	FR0000125007	47,615	EUR	123	CEUX	00299443112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:13	FR0000125007	47,610	EUR	100	TQEX	00299443115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:13	FR0000125007	47,610	EUR	184	XPAR	00299443113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:27	FR0000125007	47,610	EUR	16	TQEX	00299443212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:27	FR0000125007	47,610	EUR	3	TQEX	00299443213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:27	FR0000125007	47,610	EUR	3	TQEX	00299443214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:27	FR0000125007	47,610	EUR	8	TQEX	00299443215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:46	FR0000125007	47,620	EUR	176	CEUX	00299443440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:20:48	FR0000125007	47,600	EUR	157	XPAR	00299443487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:02	FR0000125007	47,580	EUR	97	XPAR	00299443592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:02	FR0000125007	47,580	EUR	100	XPAR	00299443593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:10	FR0000125007	47,585	EUR	134	XPAR	00299443651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:31	FR0000125007	47,630	EUR	36	XPAR	00299443790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:32	FR0000125007	47,615	EUR	28	CEUX	00299443796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:32	FR0000125007	47,615	EUR	77	CEUX	00299443798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:32	FR0000125007	47,615	EUR	28	CEUX	00299443799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:32	FR0000125007	47,615	EUR	134	XPAR	00299443797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:21:32	FR0000125007	47,615	EUR	25	XPAR	00299443800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:22:00	FR0000125007	47,680	EUR	196	XPAR	00299444045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:22:00	FR0000125007	47,680	EUR	83	XPAR	00299444046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:22:00	FR0000125007	47,680	EUR	210	XPAR	00299444048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:22:00	FR0000125007	47,680	EUR	62	XPAR	00299444049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:22:01	FR0000125007	47,670	EUR	141	CEUX	00299444054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:22:40	FR0000125007	47,740	EUR	22	CEUX	00299444340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:00	FR0000125007	47,780	EUR	24	XPAR	00299444471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:00	FR0000125007	47,780	EUR	4	XPAR	00299444473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,830	EUR	156	AQEU	00299444698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,835	EUR	490	CEUX	00299444692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,835	EUR	17	CEUX	00299444696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,835	EUR	57	CEUX	00299444697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,835	EUR	597	XPAR	00299444694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,825	EUR	135	XPAR	00299444699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:22	FR0000125007	47,830	EUR	76	XPAR	00299444700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:36	FR0000125007	47,840	EUR	125	TQEX	00299444808EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:23:54	FR0000125007	47,875	EUR	139	XPAR	00299444913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:24:27	FR0000125007	47,905	EUR	477	XPAR	00299445136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:24:32	FR0000125007	47,870	EUR	116	CEUX	00299445181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:24:57	FR0000125007	47,800	EUR	33	XPAR	00299445388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:24:57	FR0000125007	47,800	EUR	115	XPAR	00299445389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:25:28	FR0000125007	47,750	EUR	21	XPAR	00299445588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:25:36	FR0000125007	47,755	EUR	27	XPAR	00299445649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:25:52	FR0000125007	47,795	EUR	377	CEUX	00299445752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:25:52	FR0000125007	47,795	EUR	147	CEUX	00299445753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:25:52	FR0000125007	47,800	EUR	330	XPAR	00299445750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:25:52	FR0000125007	47,800	EUR	276	XPAR	00299445751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:26:34	FR0000125007	47,740	EUR	143	AQEU	00299446066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:26:34	FR0000125007	47,745	EUR	120	CEUX	00299446062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:26:34	FR0000125007	47,740	EUR	85	TQEX	00299446059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:26:34	FR0000125007	47,740	EUR	7	TQEX	00299446063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:26:34	FR0000125007	47,740	EUR	46	TQEX	00299446064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:26:34	FR0000125007	47,740	EUR	120	XPAR	00299446065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:00	FR0000125007	47,730	EUR	125	XPAR	00299446252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:00	FR0000125007	47,730	EUR	18	XPAR	00299446253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:00	FR0000125007	47,730	EUR	340	XPAR	00299446254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:26	FR0000125007	47,715	EUR	133	AQEU	00299446439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:26	FR0000125007	47,710	EUR	82	XPAR	00299446437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:26	FR0000125007	47,710	EUR	37	XPAR	00299446440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:28	FR0000125007	47,705	EUR	121	CEUX	00299446468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:58	FR0000125007	47,585	EUR	125	XPAR	00299446734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:58	FR0000125007	47,585	EUR	120	XPAR	00299446735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:28:52	FR0000125007	47,635	EUR	520	CEUX	00299447310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:28:52	FR0000125007	47,635	EUR	642	XPAR	00299447308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:29:54	FR0000125007	47,495	EUR	118	XPAR	00299447956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:29:59	FR0000125007	47,505	EUR	125	XPAR	00299447975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:29:59	FR0000125007	47,505	EUR	20	XPAR	00299447976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:10	FR0000125007	47,535	EUR	115	XPAR	00299448123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:20	FR0000125007	47,510	EUR	155	CEUX	00299448219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:22	FR0000125007	47,500	EUR	115	TQEX	00299448253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:29	FR0000125007	47,440	EUR	25	XPAR	00299448349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:29	FR0000125007	47,440	EUR	20	XPAR	00299448350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:32	FR0000125007	47,420	EUR	118	XPAR	00299448361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:37	FR0000125007	47,395	EUR	125	XPAR	00299448427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:50	FR0000125007	47,420	EUR	125	XPAR	00299448608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:50	FR0000125007	47,420	EUR	20	XPAR	00299448609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:55	FR0000125007	47,405	EUR	84	XPAR	00299448647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:30:55	FR0000125007	47,405	EUR	51	XPAR	00299448648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:31:25	FR0000125007	47,370	EUR	40	CEUX	00299448844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:31:25	FR0000125007	47,370	EUR	333	CEUX	00299448845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:31:25	FR0000125007	47,370	EUR	52	CEUX	00299448846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:31:32	FR0000125007	47,360	EUR	458	XPAR	00299448940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:00	FR0000125007	47,320	EUR	153	XPAR	00299449202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:16	FR0000125007	47,305	EUR	125	XPAR	00299449305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:16	FR0000125007	47,305	EUR	62	XPAR	00299449310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:22	FR0000125007	47,305	EUR	35	XPAR	00299449343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:41	FR0000125007	47,305	EUR	206	XPAR	00299449479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:41	FR0000125007	47,305	EUR	16	XPAR	00299449480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47,275	EUR	27	AQEU	00299449626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47,275	EUR	15	AQEU	00299449628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47,275	EUR	104	AQEU	00299449631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47,275	EUR	120	CEUX	00299449622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:31	FR0000125007	47,310	EUR	449	XPAR	00299449912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:31	FR0000125007	47,310	EUR	165	XPAR	00299449913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:34	FR0000125007	47,295	EUR	19	CEUX	00299449946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:49	FR0000125007	47,295	EUR	92	CEUX	00299450090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:09	FR0000125007	47,290	EUR	154	CEUX	00299450234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:09	FR0000125007	47,290	EUR	301	CEUX	00299450235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:34	FR0000125007	47,300	EUR	154	XPAR	00299450366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:34	FR0000125007	47,305	EUR	439	XPAR	00299450368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47,290	EUR	125	AQEU	00299450395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47,285	EUR	41	TQEX	00299450402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47,285	EUR	7	TQEX	00299450404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47,285	EUR	3	TQEX	00299450406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47,285	EUR	14	TQEX	00299450407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47,285	EUR	77	TQEX	00299450408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:35:00	FR0000125007	47,305	EUR	177	CEUX	00299450585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:35:00	FR0000125007	47,305	EUR	221	XPAR	00299450586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:03	FR0000125007	47,395	EUR	414	XPAR	00299451138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:03	FR0000125007	47,395	EUR	194	XPAR	00299451139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:23	FR0000125007	47,405	EUR	136	XPAR	00299451289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:27	FR0000125007	47,390	EUR	362	CEUX	00299451321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:35	FR0000125007	47,390	EUR	106	CEUX	00299451369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:11	FR0000125007	47,370	EUR	125	XPAR	00299451613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:11	FR0000125007	47,370	EUR	20	XPAR	00299451614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:11	FR0000125007	47,370	EUR	89	XPAR	00299451615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:14	FR0000125007	47,335	EUR	119	XPAR	00299451658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:51	FR0000125007	47,295	EUR	111	CEUX	00299451909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:51	FR0000125007	47,300	EUR	125	XPAR	00299451910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:03	FR0000125007	47,310	EUR	125	XPAR	00299452004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:03	FR0000125007	47,310	EUR	16	XPAR	00299452005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:07	FR0000125007	47,320	EUR	423	XPAR	00299452021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:27	FR0000125007	47,335	EUR	125	AQEU	00299452170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:27	FR0000125007	47,335	EUR	2	AQEU	00299452173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:27	FR0000125007	47,335	EUR	141	CEUX	00299452165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:46	FR0000125007	47,330	EUR	3	CEUX	00299452370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:00	FR0000125007	47,330	EUR	145	CEUX	00299452450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:00	FR0000125007	47,335	EUR	132	TQEX	00299452449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:00	FR0000125007	47,330	EUR	117	XPAR	00299452451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:11	FR0000125007	47,345	EUR	125	XPAR	00299452522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:11	FR0000125007	47,345	EUR	92	XPAR	00299452523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:18	FR0000125007	47,320	EUR	134	XPAR	00299452564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:18	FR0000125007	47,320	EUR	12	XPAR	00299452566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:26	FR0000125007	47,305	EUR	111	CEUX	00299452643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:43	FR0000125007	47,260	EUR	115	XPAR	00299452841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:43	FR0000125007	47,260	EUR	13	XPAR	00299452844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:58	FR0000125007	47,225	EUR	138	XPAR	00299452998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:09	FR0000125007	47,225	EUR	103	XPAR	00299453103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:28	FR0000125007	47,245	EUR	442	CEUX	00299453232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:28	FR0000125007	47,235	EUR	135	XPAR	00299453233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:34	FR0000125007	47,235	EUR	75	AQEU	00299453381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:34	FR0000125007	47,235	EUR	31	AQEU	00299453382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:36	FR0000125007	47,240	EUR	95	XPAR	00299453386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:49	FR0000125007	47,225	EUR	148	XPAR	00299453503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:07	FR0000125007	47,205	EUR	71	XPAR	00299453620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:14	FR0000125007	47,195	EUR	125	XPAR	00299453671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:14	FR0000125007	47,195	EUR	20	XPAR	00299453672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:41	FR0000125007	47,245	EUR	397	XPAR	00299453823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:41	FR0000125007	47,245	EUR	139	XPAR	00299453824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:23	FR0000125007	47,250	EUR	106	CEUX	00299454212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:24	FR0000125007	47,250	EUR	119	AQEU	00299454222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:24	FR0000125007	47,230	EUR	113	XPAR	00299454224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:46	FR0000125007	47,210	EUR	150	CEUX	00299454362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:47	FR0000125007	47,225	EUR	154	XPAR	00299454366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:47	FR0000125007	47,225	EUR	296	XPAR	00299454369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:35	FR0000125007	47,200	EUR	445	CEUX	00299454764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:35	FR0000125007	47,200	EUR	43	CEUX	00299454766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:35	FR0000125007	47,195	EUR	105	XPAR	00299454767EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:58	FR0000125007	47,205	EUR	113	XPAR	00299454901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:14	FR0000125007	47,220	EUR	141	AQEU	00299455023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:14	FR0000125007	47,220	EUR	111	XPAR	00299455022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:14	FR0000125007	47,220	EUR	31	XPAR	00299455024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:34	FR0000125007	47,235	EUR	144	TQEX	00299455107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:35	FR0000125007	47,230	EUR	107	XPAR	00299455123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:38	FR0000125007	47,230	EUR	23	XPAR	00299455159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:45:01	FR0000125007	47,245	EUR	20	XPAR	00299455363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:45:01	FR0000125007	47,245	EUR	609	XPAR	00299455366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:45:45	FR0000125007	47,345	EUR	295	CEUX	00299455697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:45:45	FR0000125007	47,345	EUR	181	CEUX	00299455698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:46:00	FR0000125007	47,345	EUR	209	XPAR	00299455809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:46:00	FR0000125007	47,345	EUR	130	XPAR	00299455810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:46:00	FR0000125007	47,345	EUR	101	XPAR	00299455811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:46:00	FR0000125007	47,345	EUR	117	XPAR	00299455812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:46:36	FR0000125007	47,310	EUR	149	XPAR	00299455999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:19	FR0000125007	47,305	EUR	125	XPAR	00299456374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:19	FR0000125007	47,305	EUR	93	XPAR	00299456375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:19	FR0000125007	47,305	EUR	30	XPAR	00299456376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:35	FR0000125007	47,280	EUR	45	CEUX	00299456493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:35	FR0000125007	47,280	EUR	12	CEUX	00299456494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:35	FR0000125007	47,280	EUR	379	CEUX	00299456495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:47	FR0000125007	47,270	EUR	7	XPAR	00299456620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:47:47	FR0000125007	47,270	EUR	554	XPAR	00299456621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:45	FR0000125007	47,205	EUR	10	CEUX	00299457185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:45	FR0000125007	47,205	EUR	119	CEUX	00299457186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:45	FR0000125007	47,205	EUR	7	TQEX	00299457183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:45	FR0000125007	47,205	EUR	39	TQEX	00299457184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:45	FR0000125007	47,205	EUR	153	XPAR	00299457187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:46	FR0000125007	47,205	EUR	151	AQEU	00299457194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:46	FR0000125007	47,205	EUR	89	TQEX	00299457192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:49:26	FR0000125007	47,290	EUR	4	XPAR	00299457619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:49:26	FR0000125007	47,290	EUR	92	XPAR	00299457620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:49:27	FR0000125007	47,290	EUR	96	XPAR	00299457638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:49:27	FR0000125007	47,290	EUR	425	XPAR	00299457639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:49:57	FR0000125007	47,260	EUR	115	CEUX	00299457836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:49:57	FR0000125007	47,260	EUR	119	XPAR	00299457835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:14	FR0000125007	47,305	EUR	20	XPAR	00299458017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:14	FR0000125007	47,305	EUR	17	XPAR	00299458018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:19	FR0000125007	47,305	EUR	250	XPAR	00299458027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:19	FR0000125007	47,305	EUR	186	XPAR	00299458028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:47	FR0000125007	47,370	EUR	288	CEUX	00299458245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:47	FR0000125007	47,370	EUR	200	CEUX	00299458246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:47	FR0000125007	47,370	EUR	51	CEUX	00299458247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:18	FR0000125007	47,385	EUR	125	XPAR	00299458517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:18	FR0000125007	47,385	EUR	17	XPAR	00299458518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:18	FR0000125007	47,385	EUR	14	XPAR	00299458519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47,370	EUR	152	TQEX	00299458552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47,380	EUR	109	XPAR	00299458551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47,380	EUR	211	XPAR	00299458553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47,380	EUR	90	XPAR	00299458555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47,380	EUR	49	XPAR	00299458556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:27	FR0000125007	47,365	EUR	68	AQEU	00299458614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:27	FR0000125007	47,365	EUR	66	AQEU	00299458616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:08	FR0000125007	47,355	EUR	130	CEUX	00299458906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:47	FR0000125007	47,475	EUR	189	XPAR	00299459394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:47	FR0000125007	47,475	EUR	371	XPAR	00299459395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:47	FR0000125007	47,475	EUR	243	XPAR	00299459396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:52	FR0000125007	47,460	EUR	145	CEUX	00299459437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:12	FR0000125007	47,525	EUR	86	CEUX	00299459610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:12	FR0000125007	47,525	EUR	35	CEUX	00299459612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47,535	EUR	125	XPAR	00299459705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47,535	EUR	120	XPAR	00299459706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47,535	EUR	91	XPAR	00299459708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47,540	EUR	91	XPAR	00299459709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47,545	EUR	47	XPAR	00299459718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:47	FR0000125007	47,555	EUR	124	AQEU	00299459838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:14	FR0000125007	47,560	EUR	45	CEUX	00299460120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:14	FR0000125007	47,560	EUR	83	CEUX	00299460121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:14	FR0000125007	47,560	EUR	426	CEUX	00299460122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:34	FR0000125007	47,465	EUR	33	XPAR	00299460264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:41	FR0000125007	47,475	EUR	419	XPAR	00299460281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:41	FR0000125007	47,475	EUR	175	XPAR	00299460283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:21	FR0000125007	47,460	EUR	30	XPAR	00299460795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:21	FR0000125007	47,460	EUR	62	XPAR	00299460797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:21	FR0000125007	47,460	EUR	41	XPAR	00299460800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:34	FR0000125007	47,470	EUR	125	XPAR	00299460910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47,575	EUR	125	XPAR	00299461201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47,575	EUR	120	XPAR	00299461203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47,575	EUR	90	XPAR	00299461205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47,575	EUR	229	XPAR	00299461206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:19	FR0000125007	47,560	EUR	91	CEUX	00299461323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:19	FR0000125007	47,560	EUR	73	CEUX	00299461324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:19	FR0000125007	47,560	EUR	115	CEUX	00299461325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:37	FR0000125007	47,585	EUR	147	XPAR	00299461538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:46	FR0000125007	47,560	EUR	250	CEUX	00299461591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:46	FR0000125007	47,560	EUR	3	CEUX	00299461592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:03	FR0000125007	47,580	EUR	456	XPAR	00299461744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:26	FR0000125007	47,540	EUR	137	CEUX	00299461957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:58	FR0000125007	47,535	EUR	130	CEUX	00299462353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:58	FR0000125007	47,535	EUR	143	TQEX	00299462354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:59	FR0000125007	47,535	EUR	139	XPAR	00299462363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:19	FR0000125007	47,525	EUR	16	XPAR	00299462559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:30	FR0000125007	47,540	EUR	664	XPAR	00299462662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:39	FR0000125007	47,540	EUR	127	CEUX	00299462736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:40	FR0000125007	47,530	EUR	157	AQEU	00299462745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47,440	EUR	141	XPAR	00299463170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47,440	EUR	15	XPAR	00299463171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47,440	EUR	12	XPAR	00299463173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47,440	EUR	376	XPAR	00299463174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:46	FR0000125007	47,410	EUR	140	CEUX	00299463383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47,410	EUR	20	XPAR	00299463504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47,410	EUR	19	XPAR	00299463505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47,410	EUR	25	XPAR	00299463507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47,410	EUR	7	XPAR	00299463508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:05	FR0000125007	47,390	EUR	141	XPAR	00299463636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:07	FR0000125007	47,380	EUR	115	CEUX	00299463654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:23	FR0000125007	47,345	EUR	20	XPAR	00299463783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:23	FR0000125007	47,345	EUR	18	XPAR	00299463785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:23	FR0000125007	47,345	EUR	14	XPAR	00299463786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47,340	EUR	83	AQEU	00299463860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47,340	EUR	64	AQEU	00299463864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47,335	EUR	119	CEUX	00299463846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47,340	EUR	78	XPAR	00299463839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47,340	EUR	60	XPAR	00299463842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	37	XPAR	00299464105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	20	XPAR	00299464109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	13	XPAR	00299464110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	19	XPAR	00299464112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	78	XPAR	00299464120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	244	XPAR	00299464121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:47	FR0000125007	47,315	EUR	45	XPAR	00299464122EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:18	FR0000125007	47,365	EUR	37	CEUX	00299464499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:18	FR0000125007	47,365	EUR	91	CEUX	00299464500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:18	FR0000125007	47,365	EUR	384	CEUX	00299464501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:35	FR0000125007	47,360	EUR	115	TQEX	00299464624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:36	FR0000125007	47,360	EUR	37	AQEU	00299464640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:36	FR0000125007	47,360	EUR	50	AQEU	00299464641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:36	FR0000125007	47,360	EUR	25	AQEU	00299464644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:01:36	FR0000125007	47,345	EUR	153	XPAR	00299464638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:02:06	FR0000125007	47,400	EUR	112	XPAR	00299464913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:02:06	FR0000125007	47,400	EUR	78	XPAR	00299464925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:02:06	FR0000125007	47,400	EUR	250	XPAR	00299464926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:02:06	FR0000125007	47,400	EUR	194	XPAR	00299464927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:02:47	FR0000125007	47,460	EUR	133	CEUX	00299465387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:02:47	FR0000125007	47,460	EUR	115	XPAR	00299465384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:03:03	FR0000125007	47,450	EUR	110	CEUX	00299465507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:03:03	FR0000125007	47,450	EUR	129	XPAR	00299465506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:03:28	FR0000125007	47,425	EUR	125	XPAR	00299465688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:03:29	FR0000125007	47,425	EUR	434	XPAR	00299465694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:03:33	FR0000125007	47,415	EUR	133	CEUX	00299465720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:04:22	FR0000125007	47,400	EUR	138	TQEX	00299466113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:04:24	FR0000125007	47,405	EUR	346	CEUX	00299466129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:04:24	FR0000125007	47,405	EUR	109	CEUX	00299466130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:04:25	FR0000125007	47,390	EUR	112	AQEU	00299466138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:04:34	FR0000125007	47,410	EUR	580	XPAR	00299466216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:05:36	FR0000125007	47,415	EUR	279	XPAR	00299466888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:05:36	FR0000125007	47,415	EUR	300	XPAR	00299466889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:05:48	FR0000125007	47,410	EUR	112	CEUX	00299467007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:06:14	FR0000125007	47,360	EUR	107	XPAR	00299467235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:06:24	FR0000125007	47,355	EUR	132	CEUX	00299467359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:06:32	FR0000125007	47,335	EUR	102	XPAR	00299467406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:06:32	FR0000125007	47,335	EUR	27	XPAR	00299467407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:00	FR0000125007	47,355	EUR	460	XPAR	00299467602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:27	FR0000125007	47,345	EUR	92	CEUX	00299467821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:27	FR0000125007	47,345	EUR	87	CEUX	00299467822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:28	FR0000125007	47,345	EUR	245	CEUX	00299467827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:28	FR0000125007	47,345	EUR	39	CEUX	00299467830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:36	FR0000125007	47,330	EUR	81	XPAR	00299467902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:36	FR0000125007	47,330	EUR	62	XPAR	00299467904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:07:40	FR0000125007	47,325	EUR	177	AQEU	00299467935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:08:12	FR0000125007	47,350	EUR	114	CEUX	00299468197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:08:12	FR0000125007	47,365	EUR	125	XPAR	00299468193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:08:12	FR0000125007	47,365	EUR	304	XPAR	00299468195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:08:12	FR0000125007	47,365	EUR	116	XPAR	00299468196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:08:16	FR0000125007	47,330	EUR	101	TQEX	00299468266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:03	FR0000125007	47,395	EUR	110	TQEX	00299468930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:14	FR0000125007	47,415	EUR	521	XPAR	00299469064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:21	FR0000125007	47,375	EUR	118	AQEU	00299469177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:21	FR0000125007	47,375	EUR	124	CEUX	00299469176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:40	FR0000125007	47,375	EUR	45	CEUX	00299469332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:41	FR0000125007	47,375	EUR	75	CEUX	00299469333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:10:04	FR0000125007	47,430	EUR	70	XPAR	00299469591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:10:04	FR0000125007	47,430	EUR	57	XPAR	00299469592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:10:09	FR0000125007	47,420	EUR	125	CEUX	00299469620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:10:22	FR0000125007	47,430	EUR	109	XPAR	00299469751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:10:55	FR0000125007	47,500	EUR	40	XPAR	00299470035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:11:00	FR0000125007	47,500	EUR	73	XPAR	00299470056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:11:00	FR0000125007	47,500	EUR	126	XPAR	00299470057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:11:10	FR0000125007	47,500	EUR	142	CEUX	00299470169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:11:10	FR0000125007	47,510	EUR	370	XPAR	00299470146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:11:25	FR0000125007	47,510	EUR	73	XPAR	00299470275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:12:21	FR0000125007	47,605	EUR	134	CEUX	00299470822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:12:21	FR0000125007	47,605	EUR	125	XPAR	00299470828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:12:49	FR0000125007	47,715	EUR	658	XPAR	00299471100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:13:00	FR0000125007	47,705	EUR	457	CEUX	00299471165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:13:32	FR0000125007	47,640	EUR	127	XPAR	00299471448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:13:52	FR0000125007	47,635	EUR	128	XPAR	00299471622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:21	FR0000125007	47,690	EUR	187	XPAR	00299471818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:21	FR0000125007	47,690	EUR	250	XPAR	00299471819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:45	FR0000125007	47,760	EUR	124	XPAR	00299471986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:58	FR0000125007	47,740	EUR	12	CEUX	00299472100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:58	FR0000125007	47,740	EUR	16	CEUX	00299472101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:58	FR0000125007	47,740	EUR	214	CEUX	00299472103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:15:09	FR0000125007	47,745	EUR	89	AQEU	00299472229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:15:09	FR0000125007	47,745	EUR	50	AQEU	00299472240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:15:09	FR0000125007	47,750	EUR	150	XPAR	00299472227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:15:32	FR0000125007	47,700	EUR	112	CEUX	00299472425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:15:39	FR0000125007	47,685	EUR	138	XPAR	00299472537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:16:09	FR0000125007	47,615	EUR	506	XPAR	00299472904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:16:15	FR0000125007	47,600	EUR	78	TQEX	00299472973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:16:15	FR0000125007	47,600	EUR	58	TQEX	00299472974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:16:33	FR0000125007	47,585	EUR	50	CEUX	00299473151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:16:33	FR0000125007	47,585	EUR	64	CEUX	00299473152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:16:33	FR0000125007	47,585	EUR	290	CEUX	00299473153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:17:03	FR0000125007	47,605	EUR	128	XPAR	00299473477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:17:27	FR0000125007	47,550	EUR	578	XPAR	00299473813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:26	FR0000125007	47,575	EUR	140	AQEU	00299474279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:26	FR0000125007	47,575	EUR	149	CEUX	00299474273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:26	FR0000125007	47,575	EUR	115	XPAR	00299474272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:47	FR0000125007	47,515	EUR	15	XPAR	00299474609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:47	FR0000125007	47,515	EUR	17	XPAR	00299474610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:53	FR0000125007	47,540	EUR	235	XPAR	00299474665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:53	FR0000125007	47,540	EUR	292	XPAR	00299474666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:19:03	FR0000125007	47,500	EUR	151	CEUX	00299474741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:01	FR0000125007	47,760	EUR	119	CEUX	00299475565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:03	FR0000125007	47,750	EUR	136	XPAR	00299475567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:17	FR0000125007	47,775	EUR	21	XPAR	00299475695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:29	FR0000125007	47,805	EUR	152	XPAR	00299475778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:45	FR0000125007	47,845	EUR	496	CEUX	00299475938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:49	FR0000125007	47,850	EUR	125	XPAR	00299475952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:55	FR0000125007	47,845	EUR	125	XPAR	00299475995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:55	FR0000125007	47,845	EUR	120	XPAR	00299475998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:20:55	FR0000125007	47,845	EUR	306	XPAR	00299476005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:21:33	FR0000125007	47,925	EUR	16	TQEX	00299476319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:21:33	FR0000125007	47,925	EUR	131	TQEX	00299476320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:21:57	FR0000125007	47,975	EUR	504	XPAR	00299476464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:22:06	FR0000125007	47,965	EUR	74	AQEU	00299476537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:22:06	FR0000125007	47,965	EUR	54	AQEU	00299476538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:22:35	FR0000125007	47,885	EUR	77	CEUX	00299476782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:22:35	FR0000125007	47,885	EUR	60	CEUX	00299476783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:22:57	FR0000125007	47,935	EUR	461	XPAR	00299477008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:22:58	FR0000125007	47,900	EUR	149	CEUX	00299477018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:24:04	FR0000125007	47,965	EUR	77	XPAR	00299477363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:24:04	FR0000125007	47,965	EUR	415	XPAR	00299477364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:24:05	FR0000125007	47,955	EUR	18	CEUX	00299477374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:24:05	FR0000125007	47,955	EUR	189	CEUX	00299477375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:24:45	FR0000125007	48,050	EUR	148	AQEU	00299477685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:25:00	FR0000125007	48,025	EUR	494	XPAR	00299477830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:25:02	FR0000125007	48,005	EUR	134	CEUX	00299477852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:25:05	FR0000125007	48,005	EUR	123	TQEX	00299477884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:25:27	FR0000125007	47,920	EUR	116	CEUX	00299478016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:25:45	FR0000125007	47,975	EUR	118	CEUX	00299478154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:25:45	FR0000125007	47,980	EUR	148	XPAR	00299478148EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:26:15	FR0000125007	47,975	EUR	149	CEUX	00299478389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:26:19	FR0000125007	47,980	EUR	431	XPAR	00299478421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:04	FR0000125007	47,985	EUR	51	TQEX	00299478672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:04	FR0000125007	47,985	EUR	16	TQEX	00299478673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:04	FR0000125007	47,985	EUR	51	TQEX	00299478674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:08	FR0000125007	47,975	EUR	46	AQEU	00299478704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:11	FR0000125007	47,975	EUR	126	XPAR	00299478731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:11	FR0000125007	47,975	EUR	29	XPAR	00299478732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:17	FR0000125007	47,960	EUR	145	CEUX	00299478777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:27:42	FR0000125007	48,015	EUR	448	XPAR	00299479000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:04	FR0000125007	48,000	EUR	134	AQEU	00299479179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:04	FR0000125007	47,995	EUR	119	CEUX	00299479177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:04	FR0000125007	47,995	EUR	2	CEUX	00299479178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:25	FR0000125007	47,985	EUR	137	CEUX	00299479330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:38	FR0000125007	47,965	EUR	133	XPAR	00299479406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:58	FR0000125007	47,915	EUR	76	CEUX	00299479637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:58	FR0000125007	47,915	EUR	64	CEUX	00299479640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:58	FR0000125007	47,915	EUR	64	XPAR	00299479639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:28:58	FR0000125007	47,915	EUR	83	XPAR	00299479644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:29	FR0000125007	47,765	EUR	24	XPAR	00299480099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:29	FR0000125007	47,765	EUR	91	XPAR	00299480100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:44	FR0000125007	47,750	EUR	125	XPAR	00299480190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:55	FR0000125007	47,740	EUR	131	CEUX	00299480293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:12	FR0000125007	47,730	EUR	129	XPAR	00299480533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:31	FR0000125007	47,680	EUR	14	XPAR	00299480685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:31	FR0000125007	47,680	EUR	250	XPAR	00299480686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:31	FR0000125007	47,680	EUR	237	XPAR	00299480687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:32	FR0000125007	47,680	EUR	22	XPAR	00299480697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:10	FR0000125007	47,655	EUR	120	CEUX	00299480958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:29	FR0000125007	47,650	EUR	20	CEUX	00299481071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:29	FR0000125007	47,650	EUR	128	CEUX	00299481073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:29	FR0000125007	47,650	EUR	445	XPAR	00299481072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:43	FR0000125007	47,685	EUR	139	CEUX	00299481163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:23	FR0000125007	47,675	EUR	135	CEUX	00299481417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:23	FR0000125007	47,675	EUR	149	XPAR	00299481419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:56	FR0000125007	47,750	EUR	250	XPAR	00299481684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:56	FR0000125007	47,750	EUR	193	XPAR	00299481686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:11	FR0000125007	47,740	EUR	148	AQEU	00299481760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47,800	EUR	119	CEUX	00299482087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47,800	EUR	34	CEUX	00299482090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47,800	EUR	293	XPAR	00299482088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47,800	EUR	51	XPAR	00299482091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47,800	EUR	107	XPAR	00299482093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:34:30	FR0000125007	47,810	EUR	127	CEUX	00299482377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:34:45	FR0000125007	47,785	EUR	129	XPAR	00299482561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:00	FR0000125007	47,810	EUR	37	XPAR	00299482659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47,810	EUR	116	AQEU	00299482886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47,810	EUR	85	CEUX	00299482885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47,810	EUR	29	CEUX	00299482890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47,810	EUR	79	TQEX	00299482880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47,810	EUR	59	TQEX	00299482888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47,810	EUR	96	XPAR	00299482891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:50	FR0000125007	47,845	EUR	149	XPAR	00299483165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:58	FR0000125007	47,845	EUR	191	XPAR	00299483244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:10	FR0000125007	47,855	EUR	447	XPAR	00299483332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:11	FR0000125007	47,840	EUR	59	CEUX	00299483348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:11	FR0000125007	47,840	EUR	84	CEUX	00299483349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:35	FR0000125007	47,810	EUR	125	CEUX	00299483551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:03	FR0000125007	47,790	EUR	4	CEUX	00299483728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:03	FR0000125007	47,790	EUR	119	CEUX	00299483730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:03	FR0000125007	47,790	EUR	132	XPAR	00299483733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:37	FR0000125007	47,730	EUR	453	XPAR	00299484070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:49	FR0000125007	47,730	EUR	119	CEUX	00299484141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:38:33	FR0000125007	47,670	EUR	155	CEUX	00299484435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:38:34	FR0000125007	47,660	EUR	125	XPAR	00299484436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:38:34	FR0000125007	47,660	EUR	64	XPAR	00299484437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:39:23	FR0000125007	47,675	EUR	552	XPAR	00299484790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:39:50	FR0000125007	47,580	EUR	150	CEUX	00299485086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:40:48	FR0000125007	47,695	EUR	454	CEUX	00299485628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:40:48	FR0000125007	47,695	EUR	175	XPAR	00299485627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:40:48	FR0000125007	47,695	EUR	400	XPAR	00299485629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:41:37	FR0000125007	47,740	EUR	150	XPAR	00299486160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:14	FR0000125007	47,680	EUR	52	XPAR	00299486488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:14	FR0000125007	47,680	EUR	73	XPAR	00299486489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:28	FR0000125007	47,665	EUR	136	CEUX	00299486560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:42	FR0000125007	47,690	EUR	145	XPAR	00299486629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:54	FR0000125007	47,685	EUR	58	CEUX	00299486691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:54	FR0000125007	47,685	EUR	87	CEUX	00299486692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:00	FR0000125007	47,695	EUR	125	XPAR	00299486715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:00	FR0000125007	47,695	EUR	20	XPAR	00299486716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:00	FR0000125007	47,695	EUR	41	XPAR	00299486717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:04	FR0000125007	47,685	EUR	147	XPAR	00299486745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:05	FR0000125007	47,685	EUR	26	AQEU	00299486752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47,685	EUR	34	AQEU	00299486775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47,685	EUR	21	AQEU	00299486778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47,685	EUR	27	AQEU	00299486780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47,675	EUR	122	TQEX	00299486759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:34	FR0000125007	47,665	EUR	150	XPAR	00299487002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:11	FR0000125007	47,735	EUR	82	XPAR	00299487223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:11	FR0000125007	47,735	EUR	38	XPAR	00299487224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:13	FR0000125007	47,735	EUR	107	XPAR	00299487234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:13	FR0000125007	47,735	EUR	266	XPAR	00299487235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:14	FR0000125007	47,720	EUR	61	AQEU	00299487247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:16	FR0000125007	47,715	EUR	6	CEUX	00299487249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:16	FR0000125007	47,715	EUR	109	CEUX	00299487255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:58	FR0000125007	47,695	EUR	14	AQEU	00299487520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:58	FR0000125007	47,695	EUR	125	TQEX	00299487518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:58	FR0000125007	47,695	EUR	172	XPAR	00299487517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:45:10	FR0000125007	47,735	EUR	26	CEUX	00299487621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:45:10	FR0000125007	47,735	EUR	416	CEUX	00299487622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:45:25	FR0000125007	47,735	EUR	148	XPAR	00299487710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:46:06	FR0000125007	47,745	EUR	164	XPAR	00299488101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:46:06	FR0000125007	47,745	EUR	265	XPAR	00299488102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:46:57	FR0000125007	47,820	EUR	150	XPAR	00299488564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:27	FR0000125007	47,805	EUR	5	CEUX	00299488798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:27	FR0000125007	47,805	EUR	112	CEUX	00299488800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:30	FR0000125007	47,805	EUR	16	AQEU	00299488834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:30	FR0000125007	47,805	EUR	71	AQEU	00299488836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:30	FR0000125007	47,805	EUR	36	AQEU	00299488837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:39	FR0000125007	47,780	EUR	33	XPAR	00299488899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:39	FR0000125007	47,780	EUR	77	XPAR	00299488900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:57	FR0000125007	47,725	EUR	62	CEUX	00299488997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:57	FR0000125007	47,725	EUR	86	CEUX	00299488998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,720	EUR	125	XPAR	00299489045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,720	EUR	120	XPAR	00299489046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,720	EUR	38	XPAR	00299489047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,725	EUR	39	XPAR	00299489048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,725	EUR	28	XPAR	00299489049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,725	EUR	17	XPAR	00299489050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,725	EUR	91	XPAR	00299489051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:03	FR0000125007	47,725	EUR	38	XPAR	00299489052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:58	FR0000125007	47,765	EUR	21	AQEU	00299489459EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:49:27	FR0000125007	47,810	EUR	17	XPAR	00299489665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:49:27	FR0000125007	47,810	EUR	18	XPAR	00299489666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:49:31	FR0000125007	47,810	EUR	135	CEUX	00299489676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:49:31	FR0000125007	47,810	EUR	340	XPAR	00299489677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:49:31	FR0000125007	47,810	EUR	181	XPAR	00299489678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:03	FR0000125007	47,825	EUR	51	CEUX	00299489895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:03	FR0000125007	47,825	EUR	77	CEUX	00299489896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:03	FR0000125007	47,820	EUR	134	XPAR	00299489897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:03	FR0000125007	47,820	EUR	3	XPAR	00299489898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:31	FR0000125007	47,815	EUR	21	AQEU	00299490061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:31	FR0000125007	47,815	EUR	129	CEUX	00299490059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:58	FR0000125007	47,825	EUR	37	XPAR	00299490310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47,825	EUR	10	XPAR	00299490334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47,830	EUR	37	XPAR	00299490335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47,835	EUR	100	XPAR	00299490336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47,835	EUR	90	XPAR	00299490337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:26	FR0000125007	47,830	EUR	29	AQEU	00299490453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:26	FR0000125007	47,830	EUR	130	XPAR	00299490452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:26	FR0000125007	47,830	EUR	145	XPAR	00299490454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:33	FR0000125007	47,810	EUR	124	CEUX	00299490501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:04	FR0000125007	47,810	EUR	163	XPAR	00299490767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:09	FR0000125007	47,835	EUR	55	CEUX	00299490817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:12	FR0000125007	47,845	EUR	180	CEUX	00299490858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:12	FR0000125007	47,845	EUR	266	CEUX	00299490859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:36	FR0000125007	47,900	EUR	125	XPAR	00299491197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:36	FR0000125007	47,900	EUR	93	XPAR	00299491198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:48	FR0000125007	47,975	EUR	150	XPAR	00299491426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:58	FR0000125007	47,955	EUR	127	AQEU	00299491581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:08	FR0000125007	47,910	EUR	119	XPAR	00299491707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:32	FR0000125007	47,930	EUR	147	XPAR	00299491977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47,975	EUR	57	XPAR	00299492164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47,975	EUR	211	XPAR	00299492165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47,975	EUR	250	XPAR	00299492166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47,975	EUR	4	XPAR	00299492167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:34	FR0000125007	47,995	EUR	119	XPAR	00299492435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:35	FR0000125007	47,990	EUR	150	CEUX	00299492440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47,985	EUR	44	AQEU	00299492612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47,990	EUR	122	CEUX	00299492608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47,995	EUR	61	TQEX	00299492610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47,990	EUR	128	XPAR	00299492609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47,955	EUR	38	CEUX	00299492797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47,955	EUR	108	CEUX	00299492799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47,955	EUR	101	TQEX	00299492796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47,955	EUR	18	TQEX	00299492798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:31	FR0000125007	47,970	EUR	125	XPAR	00299492868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:31	FR0000125007	47,970	EUR	298	XPAR	00299492871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:40	FR0000125007	48,145	EUR	89	XPAR	00299493420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:40	FR0000125007	48,145	EUR	385	XPAR	00299493421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:59	FR0000125007	48,145	EUR	148	AQEU	00299493513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:59	FR0000125007	48,155	EUR	470	CEUX	00299493512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:37	FR0000125007	48,140	EUR	112	XPAR	00299493832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:51	FR0000125007	48,135	EUR	151	CEUX	00299493929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:51	FR0000125007	48,135	EUR	110	TQEX	00299493932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:57	FR0000125007	48,165	EUR	125	XPAR	00299493981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:58	FR0000125007	48,165	EUR	329	XPAR	00299493991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:58:59	FR0000125007	48,185	EUR	130	CEUX	00299494623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:08	FR0000125007	48,195	EUR	493	XPAR	00299494778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:04	FR0000125007	48,180	EUR	9	XPAR	00299495351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:04	FR0000125007	48,160	EUR	139	XPAR	00299495352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:08	FR0000125007	48,160	EUR	118	AQEU	00299495416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:08	FR0000125007	48,160	EUR	152	CEUX	00299495411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:27	FR0000125007	48,140	EUR	313	XPAR	00299495499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:33	FR0000125007	48,140	EUR	166	XPAR	00299495529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:05	FR0000125007	48,110	EUR	156	CEUX	00299495752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:08	FR0000125007	48,110	EUR	156	XPAR	00299495826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:54	FR0000125007	48,130	EUR	118	AQEU	00299496129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:54	FR0000125007	48,130	EUR	125	CEUX	00299496152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:54	FR0000125007	48,130	EUR	17	CEUX	00299496154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:28	FR0000125007	48,275	EUR	518	XPAR	00299496735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:28	FR0000125007	48,275	EUR	161	XPAR	00299496737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:44	FR0000125007	48,265	EUR	39	TQEX	00299497107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:44	FR0000125007	48,265	EUR	144	XPAR	00299497105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:51	FR0000125007	48,275	EUR	397	CEUX	00299497169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:03:46	FR0000125007	48,260	EUR	148	CEUX	00299498053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:00	FR0000125007	48,300	EUR	490	XPAR	00299498495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:00	FR0000125007	48,365	EUR	138	CEUX	00299499539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48,340	EUR	129	XPAR	00299499596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48,335	EUR	125	XPAR	00299499599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48,335	EUR	120	XPAR	00299499600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48,335	EUR	125	XPAR	00299499603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:46	FR0000125007	48,305	EUR	177	CEUX	00299499982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:46	FR0000125007	48,305	EUR	155	TQEX	00299499981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:18	FR0000125007	48,310	EUR	18	XPAR	00299500235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:18	FR0000125007	48,310	EUR	96	XPAR	00299500236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:20	FR0000125007	48,310	EUR	149	XPAR	00299500252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:47	FR0000125007	48,310	EUR	145	XPAR	00299500503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:03	FR0000125007	48,310	EUR	120	XPAR	00299500707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:06	FR0000125007	48,300	EUR	125	AQEU	00299500744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:22	FR0000125007	48,285	EUR	139	XPAR	00299500881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:23	FR0000125007	48,285	EUR	154	CEUX	00299500888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:41	FR0000125007	48,280	EUR	132	XPAR	00299501131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:01	FR0000125007	48,285	EUR	130	XPAR	00299501381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:01	FR0000125007	48,285	EUR	17	XPAR	00299501383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:02	FR0000125007	48,280	EUR	114	CEUX	00299501415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:20	FR0000125007	48,250	EUR	101	XPAR	00299501559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:20	FR0000125007	48,250	EUR	47	XPAR	00299501560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:28	FR0000125007	48,245	EUR	158	CEUX	00299501655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:50	FR0000125007	48,160	EUR	42	CEUX	00299501904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:50	FR0000125007	48,160	EUR	42	CEUX	00299501905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:51	FR0000125007	48,170	EUR	125	XPAR	00299501910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:58	FR0000125007	48,160	EUR	45	CEUX	00299501977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:03	FR0000125007	48,155	EUR	81	XPAR	00299502019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:03	FR0000125007	48,155	EUR	45	XPAR	00299502020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:30	FR0000125007	48,150	EUR	23	XPAR	00299502299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:30	FR0000125007	48,150	EUR	32	XPAR	00299502300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:30	FR0000125007	48,150	EUR	36	XPAR	00299502301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:30	FR0000125007	48,150	EUR	8	XPAR	00299502302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:30	FR0000125007	48,150	EUR	52	XPAR	00299502303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:44	FR0000125007	48,135	EUR	38	XPAR	00299502415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:44	FR0000125007	48,135	EUR	87	XPAR	00299502424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:16	FR0000125007	48,150	EUR	536	XPAR	00299502755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:39	FR0000125007	48,220	EUR	186	CEUX	00299502958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:39	FR0000125007	48,220	EUR	279	CEUX	00299502959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:57	FR0000125007	48,205	EUR	106	TQEX	00299503024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:11:36	FR0000125007	48,210	EUR	20	XPAR	00299503282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:11:36	FR0000125007	48,210	EUR	95	XPAR	00299503283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:11:36	FR0000125007	48,210	EUR	18	XPAR	00299503284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:11:49	FR0000125007	48,210	EUR	42	XPAR	00299503408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:12:00	FR0000125007	48,230	EUR	436	XPAR	00299503471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:12:35	FR0000125007	48,190	EUR	63	AQEU	00299503765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:16	FR0000125007	48,300	EUR	111	XPAR	00299504141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:16	FR0000125007	48,300	EUR	397	XPAR	00299504143EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:20	FR0000125007	48,285	EUR	187	CEUX	00299504173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:45	FR0000125007	48,340	EUR	149	CEUX	00299504355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:47	FR0000125007	48,330	EUR	12	AQEU	00299504362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:47	FR0000125007	48,330	EUR	139	AQEU	00299504364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:03	FR0000125007	48,335	EUR	120	CEUX	00299504476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:17	FR0000125007	48,325	EUR	118	XPAR	00299504557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:42	FR0000125007	48,360	EUR	80	CEUX	00299504728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:42	FR0000125007	48,360	EUR	51	CEUX	00299504730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:42	FR0000125007	48,360	EUR	143	XPAR	00299504729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:11	FR0000125007	48,480	EUR	47	XPAR	00299505034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:11	FR0000125007	48,475	EUR	62	XPAR	00299505050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:20	FR0000125007	48,495	EUR	133	CEUX	00299505210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:22	FR0000125007	48,495	EUR	481	XPAR	00299505238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:26	FR0000125007	48,495	EUR	65	AQEU	00299505267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:26	FR0000125007	48,495	EUR	94	AQEU	00299505268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:46	FR0000125007	48,475	EUR	118	TQEX	00299505436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:16:37	FR0000125007	48,380	EUR	140	XPAR	00299505805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:16:57	FR0000125007	48,365	EUR	127	CEUX	00299505930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48,370	EUR	20	XPAR	00299505951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48,370	EUR	12	XPAR	00299505953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48,370	EUR	147	XPAR	00299505954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48,370	EUR	246	XPAR	00299505961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:02	FR0000125007	48,585	EUR	161	CEUX	00299506473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:02	FR0000125007	48,585	EUR	149	XPAR	00299506472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:38	FR0000125007	48,585	EUR	34	XPAR	00299506763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:38	FR0000125007	48,585	EUR	381	XPAR	00299506764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:19:52	FR0000125007	48,745	EUR	328	XPAR	00299507475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:19:52	FR0000125007	48,745	EUR	214	XPAR	00299507476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:19:54	FR0000125007	48,765	EUR	506	CEUX	00299507497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:20:42	FR0000125007	48,740	EUR	113	XPAR	00299507862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:20:42	FR0000125007	48,740	EUR	20	XPAR	00299507863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:12	FR0000125007	48,800	EUR	97	CEUX	00299508186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:13	FR0000125007	48,800	EUR	62	CEUX	00299508200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:20	FR0000125007	48,820	EUR	151	TQEX	00299508285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:21	FR0000125007	48,820	EUR	141	AQEU	00299508294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:22	FR0000125007	48,810	EUR	125	XPAR	00299508317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:22	FR0000125007	48,810	EUR	14	XPAR	00299508318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:22	FR0000125007	48,810	EUR	37	XPAR	00299508319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:23	FR0000125007	48,790	EUR	147	XPAR	00299508326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:52	FR0000125007	48,775	EUR	162	XPAR	00299508546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:22:39	FR0000125007	48,610	EUR	155	CEUX	00299509171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:22:39	FR0000125007	48,610	EUR	141	XPAR	00299509172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:01	FR0000125007	48,805	EUR	164	CEUX	00299509299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:12	FR0000125007	48,790	EUR	127	XPAR	00299509371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:34	FR0000125007	48,905	EUR	118	XPAR	00299509585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:50	FR0000125007	48,945	EUR	72	CEUX	00299509743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:53	FR0000125007	48,965	EUR	536	XPAR	00299509760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:24:19	FR0000125007	48,990	EUR	165	CEUX	00299509939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:24:41	FR0000125007	48,970	EUR	146	XPAR	00299510058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:24:50	FR0000125007	48,985	EUR	120	CEUX	00299510131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:12	FR0000125007	49,045	EUR	25	CEUX	00299510274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:12	FR0000125007	49,040	EUR	122	TQEX	00299510275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:27	FR0000125007	49,015	EUR	59	XPAR	00299510360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:27	FR0000125007	49,015	EUR	82	XPAR	00299510361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:54	FR0000125007	49,075	EUR	141	AQEU	00299510584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:26:11	FR0000125007	49,135	EUR	230	XPAR	00299510709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:26:11	FR0000125007	49,135	EUR	269	XPAR	00299510710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:26:17	FR0000125007	49,075	EUR	126	CEUX	00299510767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:27:23	FR0000125007	48,775	EUR	120	XPAR	00299511418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:27:32	FR0000125007	48,795	EUR	125	XPAR	00299511480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:27:32	FR0000125007	48,795	EUR	20	XPAR	00299511481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:28:08	FR0000125007	48,870	EUR	150	CEUX	00299511758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:28:12	FR0000125007	48,895	EUR	514	XPAR	00299511772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:28:54	FR0000125007	48,990	EUR	138	CEUX	00299512369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:01	FR0000125007	48,995	EUR	89	XPAR	00299512528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:01	FR0000125007	48,995	EUR	68	XPAR	00299512529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:31	FR0000125007	48,950	EUR	128	CEUX	00299512822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:31	FR0000125007	48,950	EUR	116	XPAR	00299512821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:54	FR0000125007	48,945	EUR	60	XPAR	00299512961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:54	FR0000125007	48,945	EUR	86	XPAR	00299512962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:30:37	FR0000125007	48,925	EUR	452	XPAR	00299513354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:31:02	FR0000125007	49,065	EUR	454	CEUX	00299513545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:31:26	FR0000125007	49,035	EUR	147	AQEU	00299513687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:32:12	FR0000125007	49,175	EUR	667	XPAR	00299513992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:32:25	FR0000125007	49,125	EUR	130	CEUX	00299514163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49,120	EUR	84	CEUX	00299514444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49,120	EUR	35	CEUX	00299514445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49,115	EUR	33	XPAR	00299514446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49,115	EUR	73	XPAR	00299514447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49,115	EUR	48	XPAR	00299514448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49,115	EUR	19	XPAR	00299514449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:34:04	FR0000125007	49,030	EUR	125	XPAR	00299514914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:34:04	FR0000125007	49,030	EUR	20	XPAR	00299514915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:34:04	FR0000125007	49,030	EUR	31	XPAR	00299514916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:34:04	FR0000125007	49,030	EUR	391	XPAR	00299514917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:34:44	FR0000125007	49,120	EUR	138	CEUX	00299515240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:05	FR0000125007	49,055	EUR	125	XPAR	00299515333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:21	FR0000125007	49,030	EUR	112	CEUX	00299515396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:21	FR0000125007	49,030	EUR	142	TQEX	00299515401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:36	FR0000125007	49,075	EUR	44	XPAR	00299515537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:36	FR0000125007	49,075	EUR	68	XPAR	00299515538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:42	FR0000125007	49,075	EUR	132	AQEU	00299515575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:35:48	FR0000125007	49,080	EUR	129	CEUX	00299515600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:36:04	FR0000125007	49,060	EUR	67	XPAR	00299515718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:36:04	FR0000125007	49,060	EUR	391	XPAR	00299515719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:36:14	FR0000125007	49,045	EUR	143	CEUX	00299515764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:36:52	FR0000125007	49,065	EUR	111	XPAR	00299516013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:37:04	FR0000125007	49,030	EUR	119	CEUX	00299516065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:37:11	FR0000125007	49,035	EUR	141	XPAR	00299516098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:37:28	FR0000125007	49,060	EUR	148	XPAR	00299516250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:37:45	FR0000125007	49,045	EUR	89	XPAR	00299516318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:37:45	FR0000125007	49,045	EUR	30	XPAR	00299516321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:38:43	FR0000125007	49,125	EUR	440	XPAR	00299516739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:39:00	FR0000125007	49,125	EUR	100	CEUX	00299516836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:39:00	FR0000125007	49,125	EUR	397	CEUX	00299516838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:39:40	FR0000125007	49,090	EUR	120	AQEU	00299517106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:39:40	FR0000125007	49,090	EUR	109	XPAR	00299517105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:40:07	FR0000125007	49,110	EUR	124	TQEX	00299517436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:40:07	FR0000125007	49,110	EUR	48	XPAR	00299517437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:40:07	FR0000125007	49,110	EUR	97	XPAR	00299517438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:40:29	FR0000125007	49,090	EUR	125	XPAR	00299517634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:40:39	FR0000125007	49,080	EUR	120	XPAR	00299517681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:34	FR0000125007	49,160	EUR	374	XPAR	00299518057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:34	FR0000125007	49,160	EUR	103	XPAR	00299518058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:34	FR0000125007	49,160	EUR	36	XPAR	00299518059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:44	FR0000125007	49,135	EUR	113	CEUX	00299518106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:00	FR0000125007	49,105	EUR	137	CEUX	00299518199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:34	FR0000125007	49,050	EUR	127	XPAR	00299518409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:56	FR0000125007	48,990	EUR	136	XPAR	00299518569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:27	FR0000125007	48,995	EUR	53	XPAR	00299518780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:27	FR0000125007	48,995	EUR	86	XPAR	00299518781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:28	FR0000125007	48,985	EUR	185	CEUX	00299518783EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:58	FR0000125007	48,960	EUR	142	XPAR	00299518949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:45	FR0000125007	49,095	EUR	62	XPAR	00299519223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:45	FR0000125007	49,095	EUR	411	XPAR	00299519224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:10	FR0000125007	49,195	EUR	85	CEUX	00299519441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:10	FR0000125007	49,195	EUR	410	CEUX	00299519443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:12	FR0000125007	49,185	EUR	138	TQEX	00299519453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:13	FR0000125007	49,180	EUR	125	AQEU	00299519465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:13	FR0000125007	49,180	EUR	57	XPAR	00299519466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:13	FR0000125007	49,180	EUR	72	XPAR	00299519467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:45	FR0000125007	49,125	EUR	63	XPAR	00299519666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:45	FR0000125007	49,125	EUR	42	XPAR	00299519667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:32	FR0000125007	49,120	EUR	133	XPAR	00299520058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:48	FR0000125007	49,030	EUR	125	XPAR	00299520222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:48	FR0000125007	49,030	EUR	92	XPAR	00299520223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:20	FR0000125007	48,940	EUR	125	XPAR	00299520439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:37	FR0000125007	48,950	EUR	125	XPAR	00299520577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:37	FR0000125007	48,950	EUR	59	XPAR	00299520578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:37	FR0000125007	48,950	EUR	204	XPAR	00299520579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:38	FR0000125007	48,930	EUR	126	CEUX	00299520582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:38	FR0000125007	48,920	EUR	147	CEUX	00299520977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:38	FR0000125007	48,920	EUR	250	CEUX	00299520979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:38	FR0000125007	48,920	EUR	25	CEUX	00299520980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:47	FR0000125007	48,920	EUR	90	XPAR	00299521023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:49:10	FR0000125007	48,990	EUR	325	XPAR	00299521163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:49:10	FR0000125007	48,990	EUR	178	XPAR	00299521164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:49:45	FR0000125007	48,950	EUR	138	AQEU	00299521344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:50:36	FR0000125007	48,985	EUR	558	XPAR	00299521907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:50:37	FR0000125007	48,965	EUR	117	CEUX	00299521921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:13	FR0000125007	49,015	EUR	119	CEUX	00299522261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:26	FR0000125007	49,005	EUR	116	AQEU	00299522319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:26	FR0000125007	49,005	EUR	122	TQEX	00299522315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:26	FR0000125007	49,000	EUR	121	XPAR	00299522322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:58	FR0000125007	48,990	EUR	133	CEUX	00299522493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:00	FR0000125007	49,000	EUR	125	XPAR	00299522504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:00	FR0000125007	49,000	EUR	120	XPAR	00299522505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:22	FR0000125007	48,985	EUR	135	CEUX	00299522628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:22	FR0000125007	48,985	EUR	81	XPAR	00299522619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:22	FR0000125007	48,985	EUR	27	XPAR	00299522632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:42	FR0000125007	48,950	EUR	130	XPAR	00299522805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:42	FR0000125007	48,950	EUR	3	XPAR	00299522806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:57	FR0000125007	48,955	EUR	236	CEUX	00299522884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:12	FR0000125007	48,925	EUR	132	XPAR	00299523009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48,975	EUR	20	XPAR	00299523164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48,975	EUR	174	XPAR	00299523165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48,975	EUR	85	XPAR	00299523166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48,975	EUR	49	XPAR	00299523167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48,975	EUR	154	XPAR	00299523168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:03	FR0000125007	49,035	EUR	107	CEUX	00299523455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:37	FR0000125007	49,025	EUR	436	XPAR	00299523661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:01	FR0000125007	49,090	EUR	41	XPAR	00299523780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:01	FR0000125007	49,090	EUR	76	XPAR	00299523781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:02	FR0000125007	49,085	EUR	112	CEUX	00299523789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:23	FR0000125007	49,115	EUR	104	AQEU	00299523937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:23	FR0000125007	49,100	EUR	21	CEUX	00299523939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:23	FR0000125007	49,100	EUR	87	CEUX	00299523941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:04	FR0000125007	49,125	EUR	98	XPAR	00299524207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:04	FR0000125007	49,125	EUR	10	XPAR	00299524208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:22	FR0000125007	49,080	EUR	469	XPAR	00299524360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:16	FR0000125007	48,910	EUR	29	CEUX	00299524842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:16	FR0000125007	48,915	EUR	112	CEUX	00299524846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:16	FR0000125007	48,915	EUR	321	CEUX	00299524847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:32	FR0000125007	48,930	EUR	125	XPAR	00299524969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:46	FR0000125007	48,930	EUR	305	XPAR	00299525013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:52	FR0000125007	48,920	EUR	98	TQEX	00299525037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48,860	EUR	104	XPAR	00299525508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48,860	EUR	20	XPAR	00299525509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48,860	EUR	156	XPAR	00299525510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48,860	EUR	100	XPAR	00299525511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:59:19	FR0000125007	48,855	EUR	117	CEUX	00299525665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:59:25	FR0000125007	48,850	EUR	111	XPAR	00299525742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:07	FR0000125007	48,905	EUR	106	CEUX	00299526155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:07	FR0000125007	48,905	EUR	4	CEUX	00299526158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:07	FR0000125007	48,910	EUR	108	XPAR	00299526146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:08	FR0000125007	48,905	EUR	125	AQEU	00299526195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:12	FR0000125007	48,875	EUR	125	XPAR	00299526247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:44	FR0000125007	48,930	EUR	437	XPAR	00299526450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:24	FR0000125007	48,945	EUR	166	CEUX	00299526822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:24	FR0000125007	48,945	EUR	337	CEUX	00299526823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:24	FR0000125007	48,935	EUR	12	CEUX	00299526824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:24	FR0000125007	48,945	EUR	113	XPAR	00299526821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:34	FR0000125007	48,950	EUR	116	AQEU	00299526909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:34	FR0000125007	48,945	EUR	127	TQEX	00299526908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:58	FR0000125007	49,005	EUR	100	XPAR	00299527052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:58	FR0000125007	49,005	EUR	420	XPAR	00299527053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:44	FR0000125007	48,930	EUR	107	CEUX	00299527367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:44	FR0000125007	48,930	EUR	115	XPAR	00299527368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:03:09	FR0000125007	48,915	EUR	120	XPAR	00299527564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:03:31	FR0000125007	48,870	EUR	111	XPAR	00299527726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:03:42	FR0000125007	48,850	EUR	116	CEUX	00299527862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:03:53	FR0000125007	48,840	EUR	119	XPAR	00299527955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:15	FR0000125007	48,915	EUR	125	XPAR	00299528242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:15	FR0000125007	48,915	EUR	130	XPAR	00299528243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:24	FR0000125007	48,890	EUR	122	CEUX	00299528308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:24	FR0000125007	48,880	EUR	136	XPAR	00299528309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:50	FR0000125007	48,795	EUR	136	CEUX	00299528519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:50	FR0000125007	48,810	EUR	121	XPAR	00299528513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:11	FR0000125007	48,920	EUR	89	XPAR	00299528753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:11	FR0000125007	48,920	EUR	32	XPAR	00299528754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:13	FR0000125007	48,905	EUR	135	AQEU	00299528772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:13	FR0000125007	48,905	EUR	154	CEUX	00299528769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:43	FR0000125007	48,960	EUR	125	XPAR	00299529032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:52	FR0000125007	48,960	EUR	339	XPAR	00299529083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:19	FR0000125007	48,945	EUR	131	CEUX	00299529280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:19	FR0000125007	48,945	EUR	22	XPAR	00299529279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:19	FR0000125007	48,945	EUR	117	XPAR	00299529281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:08	FR0000125007	48,975	EUR	462	XPAR	00299529668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:12	FR0000125007	48,915	EUR	90	TQEX	00299529690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:12	FR0000125007	48,915	EUR	52	TQEX	00299529691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:54	FR0000125007	48,990	EUR	105	CEUX	00299529897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:54	FR0000125007	48,990	EUR	323	CEUX	00299529898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:08:19	FR0000125007	49,015	EUR	439	XPAR	00299530102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:08:35	FR0000125007	48,980	EUR	124	CEUX	00299530190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:08:53	FR0000125007	49,020	EUR	128	XPAR	00299530462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:06	FR0000125007	48,970	EUR	143	XPAR	00299530588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:39	FR0000125007	49,015	EUR	119	CEUX	00299530743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:43	FR0000125007	48,995	EUR	17	AQEU	00299530789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:43	FR0000125007	48,990	EUR	104	XPAR	00299530785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000125007	48,995	EUR	5	AQEU	00299530801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000125007	48,990	EUR	25	XPAR	00299530802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:00	FR0000125007	49,000	EUR	124	XPAR	00299530885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:26	FR0000125007	49,065	EUR	134	AQEU	00299531044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:31	FR0000125007	49,060	EUR	27	CEUX	00299531064EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:31	FR0000125007	49,060	EUR	87	CEUX	00299531065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:32	FR0000125007	49,055	EUR	121	XPAR	00299531074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:57	FR0000125007	49,090	EUR	108	TQEX	00299531244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:10:57	FR0000125007	49,090	EUR	109	XPAR	00299531245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:04	FR0000125007	49,085	EUR	108	CEUX	00299531329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:22	FR0000125007	49,080	EUR	125	XPAR	00299531415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:22	FR0000125007	49,080	EUR	154	XPAR	00299531416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:22	FR0000125007	49,080	EUR	209	XPAR	00299531417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:39	FR0000125007	49,055	EUR	118	XPAR	00299531528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:41	FR0000125007	49,045	EUR	143	CEUX	00299531543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:25	FR0000125007	49,030	EUR	102	XPAR	00299531792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:25	FR0000125007	49,030	EUR	9	XPAR	00299531794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:55	FR0000125007	49,035	EUR	402	XPAR	00299531960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:13:22	FR0000125007	49,080	EUR	148	CEUX	00299532207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:04	FR0000125007	49,080	EUR	125	XPAR	00299532625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:04	FR0000125007	49,080	EUR	60	XPAR	00299532626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:04	FR0000125007	49,080	EUR	24	XPAR	00299532627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:04	FR0000125007	49,080	EUR	300	XPAR	00299532628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:32	FR0000125007	49,100	EUR	113	CEUX	00299532783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:32	FR0000125007	49,100	EUR	250	CEUX	00299532784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:32	FR0000125007	49,100	EUR	86	CEUX	00299532785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:41	FR0000125007	49,095	EUR	115	AQEU	00299532843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:41	FR0000125007	49,065	EUR	124	TQEX	00299532851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:41	FR0000125007	49,085	EUR	119	XPAR	00299532850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:15:39	FR0000125007	49,175	EUR	446	XPAR	00299533337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:03	FR0000125007	49,230	EUR	117	CEUX	00299533549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:29	FR0000125007	49,185	EUR	125	XPAR	00299533766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:29	FR0000125007	49,185	EUR	38	XPAR	00299533767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:40	FR0000125007	49,180	EUR	186	CEUX	00299533857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:40	FR0000125007	49,185	EUR	224	XPAR	00299533855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:40	FR0000125007	49,185	EUR	58	XPAR	00299533858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:35	FR0000125007	49,285	EUR	125	XPAR	00299534457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:35	FR0000125007	49,285	EUR	120	XPAR	00299534458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:35	FR0000125007	49,285	EUR	109	XPAR	00299534459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:35	FR0000125007	49,290	EUR	55	XPAR	00299534460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:58	FR0000125007	49,285	EUR	73	CEUX	00299534622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:58	FR0000125007	49,285	EUR	84	CEUX	00299534623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:18:40	FR0000125007	49,340	EUR	20	CEUX	00299534956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:18:40	FR0000125007	49,340	EUR	57	CEUX	00299534957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:18:40	FR0000125007	49,340	EUR	40	CEUX	00299534958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:18:48	FR0000125007	49,335	EUR	23	XPAR	00299535004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:18:48	FR0000125007	49,335	EUR	410	XPAR	00299535006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:19:07	FR0000125007	49,335	EUR	145	AQEU	00299535149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:19:07	FR0000125007	49,335	EUR	61	XPAR	00299535148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:19:24	FR0000125007	49,285	EUR	151	CEUX	00299535257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:19	FR0000125007	49,275	EUR	79	XPAR	00299535701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:20	FR0000125007	49,275	EUR	149	XPAR	00299535716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:20	FR0000125007	49,275	EUR	314	XPAR	00299535718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:29	FR0000125007	49,235	EUR	135	CEUX	00299535757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:57	FR0000125007	49,235	EUR	153	CEUX	00299535970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:21:17	FR0000125007	49,265	EUR	378	XPAR	00299536160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:21:17	FR0000125007	49,265	EUR	64	XPAR	00299536162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:21:59	FR0000125007	49,240	EUR	79	XPAR	00299536543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:21:59	FR0000125007	49,240	EUR	321	XPAR	00299536544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:02	FR0000125007	49,225	EUR	205	TQEX	00299536555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:03	FR0000125007	49,210	EUR	157	CEUX	00299536571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:24	FR0000125007	49,205	EUR	123	CEUX	00299536739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:05	FR0000125007	49,165	EUR	77	XPAR	00299537220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:05	FR0000125007	49,165	EUR	88	XPAR	00299537221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:29	FR0000125007	49,275	EUR	231	XPAR	00299537363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:29	FR0000125007	49,275	EUR	274	XPAR	00299537364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:57	FR0000125007	49,345	EUR	50	CEUX	00299537630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:03	FR0000125007	49,325	EUR	119	AQEU	00299537700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:03	FR0000125007	49,345	EUR	415	CEUX	00299537690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:03	FR0000125007	49,340	EUR	121	XPAR	00299537691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:36	FR0000125007	49,295	EUR	131	XPAR	00299537900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:37	FR0000125007	49,295	EUR	59	AQEU	00299537902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:37	FR0000125007	49,295	EUR	89	AQEU	00299537903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:37	FR0000125007	49,295	EUR	13	AQEU	00299537905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:01	FR0000125007	49,255	EUR	15	XPAR	00299538103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:01	FR0000125007	49,255	EUR	26	XPAR	00299538104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:01	FR0000125007	49,255	EUR	40	XPAR	00299538105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:01	FR0000125007	49,255	EUR	361	XPAR	00299538106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:36	FR0000125007	49,295	EUR	142	XPAR	00299538366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:26:19	FR0000125007	49,345	EUR	214	CEUX	00299538786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:26:19	FR0000125007	49,345	EUR	308	CEUX	00299538787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:26:26	FR0000125007	49,335	EUR	125	XPAR	00299538873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:26:26	FR0000125007	49,335	EUR	110	XPAR	00299538874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:26:39	FR0000125007	49,315	EUR	139	XPAR	00299538975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:26:39	FR0000125007	49,315	EUR	1	XPAR	00299538976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:27:16	FR0000125007	49,400	EUR	30	XPAR	00299539392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:27:21	FR0000125007	49,415	EUR	527	XPAR	00299539457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:27:43	FR0000125007	49,405	EUR	154	CEUX	00299539606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:28:04	FR0000125007	49,380	EUR	132	XPAR	00299539747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:28:36	FR0000125007	49,325	EUR	125	XPAR	00299540008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:28:43	FR0000125007	49,320	EUR	143	CEUX	00299540085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:28:43	FR0000125007	49,320	EUR	154	XPAR	00299540086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:29:11	FR0000125007	49,355	EUR	35	XPAR	00299540358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:29:11	FR0000125007	49,355	EUR	384	XPAR	00299540359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:29:11	FR0000125007	49,355	EUR	39	XPAR	00299540365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:29:12	FR0000125007	49,355	EUR	9	XPAR	00299540367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:29:27	FR0000125007	49,345	EUR	159	CEUX	00299540477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:07	FR0000125007	49,270	EUR	120	AQEU	00299540824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	15	AQEU	00299540851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	123	CEUX	00299540852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	40	TQEX	00299540850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	63	TQEX	00299540853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	36	TQEX	00299540855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	92	XPAR	00299540854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:09	FR0000125007	49,270	EUR	28	XPAR	00299540856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:32	FR0000125007	49,365	EUR	125	XPAR	00299541124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:32	FR0000125007	49,365	EUR	105	XPAR	00299541125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:32	FR0000125007	49,365	EUR	100	XPAR	00299541126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:32	FR0000125007	49,365	EUR	19	XPAR	00299541127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:32	FR0000125007	49,365	EUR	64	XPAR	00299541128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:30:47	FR0000125007	49,350	EUR	127	CEUX	00299541244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:05	FR0000125007	49,345	EUR	150	XPAR	00299541322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:14	FR0000125007	49,320	EUR	167	CEUX	00299541437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:28	FR0000125007	49,315	EUR	125	XPAR	00299541529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:28	FR0000125007	49,315	EUR	17	XPAR	00299541530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:28	FR0000125007	49,315	EUR	22	XPAR	00299541531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:28	FR0000125007	49,315	EUR	17	XPAR	00299541532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:31:28	FR0000125007	49,315	EUR	321	XPAR	00299541534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:19	FR0000125007	49,340	EUR	506	XPAR	00299542019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:23	FR0000125007	49,315	EUR	68	CEUX	00299542059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:23	FR0000125007	49,315	EUR	35	CEUX	00299542060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:23	FR0000125007	49,315	EUR	250	CEUX	00299542061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:23	FR0000125007	49,315	EUR	141	CEUX	00299542062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:44	FR0000125007	49,315	EUR	144	AQEU	00299542167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:44	FR0000125007	49,315	EUR	145	XPAR	00299542160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:33:17	FR0000125007	49,240	EUR	125	XPAR	00299542438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:33:17	FR0000125007	49,240	EUR	100	XPAR	00299542439EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:33:18	FR0000125007	49,230	EUR	147	XPAR	00299542602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:34:06	FR0000125007	49,240	EUR	440	XPAR	00299543113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:34:06	FR0000125007	49,240	EUR	91	XPAR	00299543114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:34:25	FR0000125007	49,295	EUR	366	CEUX	00299543331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:34:25	FR0000125007	49,295	EUR	137	CEUX	00299543332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:00	FR0000125007	49,355	EUR	33	AQEU	00299543552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:00	FR0000125007	49,355	EUR	68	AQEU	00299543554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:00	FR0000125007	49,355	EUR	22	AQEU	00299543556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:00	FR0000125007	49,365	EUR	249	XPAR	00299543549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:00	FR0000125007	49,365	EUR	190	XPAR	00299543550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:02	FR0000125007	49,355	EUR	28	AQEU	00299543569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:52	FR0000125007	49,300	EUR	35	TQEX	00299543993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:52	FR0000125007	49,300	EUR	9	TQEX	00299543995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:52	FR0000125007	49,300	EUR	107	TQEX	00299543996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:35:58	FR0000125007	49,305	EUR	139	CEUX	00299544044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:00	FR0000125007	49,300	EUR	21	XPAR	00299544061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:01	FR0000125007	49,310	EUR	58	XPAR	00299544068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:01	FR0000125007	49,310	EUR	17	XPAR	00299544070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:01	FR0000125007	49,310	EUR	15	XPAR	00299544071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:01	FR0000125007	49,310	EUR	62	XPAR	00299544073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:03	FR0000125007	49,310	EUR	408	XPAR	00299544089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:47	FR0000125007	49,215	EUR	147	CEUX	00299544607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:54	FR0000125007	49,215	EUR	3	XPAR	00299544701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:36:54	FR0000125007	49,215	EUR	17	XPAR	00299544702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,195	EUR	61	XPAR	00299544877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,200	EUR	120	XPAR	00299544879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,200	EUR	110	XPAR	00299544885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,205	EUR	110	XPAR	00299544887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,205	EUR	16	XPAR	00299544888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,205	EUR	57	XPAR	00299544889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:09	FR0000125007	49,200	EUR	54	XPAR	00299544890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:23	FR0000125007	49,175	EUR	50	CEUX	00299545046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:23	FR0000125007	49,175	EUR	25	CEUX	00299545047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:56	FR0000125007	49,205	EUR	95	CEUX	00299545331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:56	FR0000125007	49,205	EUR	67	CEUX	00299545332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:56	FR0000125007	49,205	EUR	296	CEUX	00299545333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:56	FR0000125007	49,200	EUR	498	XPAR	00299545330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:38:48	FR0000125007	49,235	EUR	136	AQEU	00299545904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:38:50	FR0000125007	49,230	EUR	155	CEUX	00299545937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:38:50	FR0000125007	49,230	EUR	162	XPAR	00299545936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:38:58	FR0000125007	49,175	EUR	102	XPAR	00299546063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:39:12	FR0000125007	49,165	EUR	95	XPAR	00299546203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:39:12	FR0000125007	49,165	EUR	49	XPAR	00299546205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:39:12	FR0000125007	49,165	EUR	6	XPAR	00299546206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:39:29	FR0000125007	49,170	EUR	30	XPAR	00299546323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:03	FR0000125007	49,270	EUR	24	XPAR	00299546695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:03	FR0000125007	49,270	EUR	97	XPAR	00299546699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:03	FR0000125007	49,270	EUR	127	XPAR	00299546700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:03	FR0000125007	49,270	EUR	355	XPAR	00299546701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,410	EUR	207	CEUX	00299547106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,410	EUR	239	CEUX	00299547108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,410	EUR	63	CEUX	00299547109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,400	EUR	98	XPAR	00299547107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,400	EUR	129	XPAR	00299547110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,400	EUR	9	XPAR	00299547111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,400	EUR	122	XPAR	00299547112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:40:56	FR0000125007	49,400	EUR	196	XPAR	00299547113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:41:52	FR0000125007	49,510	EUR	125	XPAR	00299547621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:41:52	FR0000125007	49,510	EUR	112	XPAR	00299547622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:41:52	FR0000125007	49,510	EUR	299	XPAR	00299547623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:42:01	FR0000125007	49,515	EUR	157	CEUX	00299547851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:42:01	FR0000125007	49,500	EUR	92	TQEX	00299547856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:42:01	FR0000125007	49,500	EUR	50	TQEX	00299547858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:42:02	FR0000125007	49,515	EUR	74	AQEU	00299547883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:43:00	FR0000125007	49,395	EUR	493	XPAR	00299548488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:43:01	FR0000125007	49,405	EUR	61	XPAR	00299548521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:43:02	FR0000125007	49,380	EUR	135	CEUX	00299548541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:44:00	FR0000125007	49,415	EUR	119	CEUX	00299549068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:44:04	FR0000125007	49,425	EUR	125	XPAR	00299549100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:44:04	FR0000125007	49,425	EUR	19	XPAR	00299549101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:44:04	FR0000125007	49,425	EUR	399	XPAR	00299549102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:44:06	FR0000125007	49,415	EUR	151	AQEU	00299549109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:44:06	FR0000125007	49,415	EUR	30	CEUX	00299549107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:45:02	FR0000125007	49,475	EUR	126	AQEU	00299549470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:45:02	FR0000125007	49,475	EUR	514	CEUX	00299549468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:45:02	FR0000125007	49,475	EUR	552	XPAR	00299549469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:45:32	FR0000125007	49,435	EUR	112	CEUX	00299549799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:45:55	FR0000125007	49,435	EUR	127	CEUX	00299549954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:45:55	FR0000125007	49,430	EUR	134	XPAR	00299549961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:29	FR0000125007	49,520	EUR	286	XPAR	00299550259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:29	FR0000125007	49,520	EUR	87	XPAR	00299550264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:29	FR0000125007	49,520	EUR	186	XPAR	00299550265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:43	FR0000125007	49,495	EUR	42	TQEX	00299550374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:43	FR0000125007	49,495	EUR	5	TQEX	00299550375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:43	FR0000125007	49,495	EUR	4	TQEX	00299550376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:43	FR0000125007	49,495	EUR	12	TQEX	00299550377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:43	FR0000125007	49,495	EUR	11	TQEX	00299550378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:46:43	FR0000125007	49,495	EUR	91	TQEX	00299550379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:47:17	FR0000125007	49,575	EUR	518	XPAR	00299550856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:47:43	FR0000125007	49,650	EUR	141	CEUX	00299551055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:47:43	FR0000125007	49,650	EUR	346	CEUX	00299551056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:47:47	FR0000125007	49,630	EUR	146	XPAR	00299551101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:48:25	FR0000125007	49,640	EUR	450	XPAR	00299551400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:48:42	FR0000125007	49,640	EUR	61	CEUX	00299551552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:48:42	FR0000125007	49,640	EUR	56	CEUX	00299551553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:48:42	FR0000125007	49,635	EUR	145	TQEX	00299551551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:49:22	FR0000125007	49,620	EUR	569	XPAR	00299551982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:49:43	FR0000125007	49,625	EUR	138	AQEU	00299552142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:49:43	FR0000125007	49,605	EUR	128	CEUX	00299552135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:50:18	FR0000125007	49,565	EUR	166	XPAR	00299552546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:50:33	FR0000125007	49,565	EUR	128	XPAR	00299552652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:50:47	FR0000125007	49,565	EUR	491	CEUX	00299552745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:50:48	FR0000125007	49,550	EUR	124	XPAR	00299552750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:07	FR0000125007	49,500	EUR	50	XPAR	00299552911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:10	FR0000125007	49,505	EUR	124	XPAR	00299552919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:10	FR0000125007	49,505	EUR	109	XPAR	00299552920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:41	FR0000125007	49,370	EUR	125	XPAR	00299553342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:41	FR0000125007	49,370	EUR	20	XPAR	00299553344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:58	FR0000125007	49,345	EUR	53	AQEU	00299553525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:58	FR0000125007	49,345	EUR	148	CEUX	00299553524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:59	FR0000125007	49,360	EUR	229	XPAR	00299553537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:59	FR0000125007	49,360	EUR	125	XPAR	00299553538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:59	FR0000125007	49,360	EUR	82	XPAR	00299553539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:59	FR0000125007	49,360	EUR	104	XPAR	00299553540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:52:26	FR0000125007	49,340	EUR	128	XPAR	00299553746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:52:54	FR0000125007	49,330	EUR	12	TQEX	00299554013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:05	FR0000125007	49,365	EUR	22	XPAR	00299554113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:05	FR0000125007	49,365	EUR	15	XPAR	00299554114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:05	FR0000125007	49,365	EUR	15	XPAR	00299554115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:05	FR0000125007	49,365	EUR	4	XPAR	00299554116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:12	FR0000125007	49,355	EUR	155	CEUX	00299554170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:12	FR0000125007	49,355	EUR	322	CEUX	00299554171EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:14	FR0000125007	49,355	EUR	125	XPAR	00299554174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:53:34	FR0000125007	49,420	EUR	547	XPAR	00299554382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:08	FR0000125007	49,515	EUR	121	AQEU	00299554718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:08	FR0000125007	49,510	EUR	107	CEUX	00299554715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:08	FR0000125007	49,515	EUR	147	XPAR	00299554706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:44	FR0000125007	49,450	EUR	495	XPAR	00299554982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:48	FR0000125007	49,440	EUR	124	CEUX	00299555021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:48	FR0000125007	49,440	EUR	30	TQEX	00299555019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:48	FR0000125007	49,440	EUR	8	TQEX	00299555022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:54:48	FR0000125007	49,440	EUR	99	TQEX	00299555024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:55:36	FR0000125007	49,455	EUR	478	XPAR	00299555379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:55:45	FR0000125007	49,490	EUR	135	AQEU	00299555509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:56:29	FR0000125007	49,515	EUR	496	CEUX	00299555991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:56:29	FR0000125007	49,515	EUR	426	XPAR	00299555988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:56:29	FR0000125007	49,515	EUR	34	XPAR	00299555990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:56:55	FR0000125007	49,525	EUR	164	XPAR	00299556206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:57:34	FR0000125007	49,450	EUR	63	XPAR	00299556669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:57:34	FR0000125007	49,450	EUR	56	XPAR	00299556671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:57:38	FR0000125007	49,430	EUR	130	CEUX	00299556706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:57:56	FR0000125007	49,455	EUR	508	XPAR	00299556894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:58:39	FR0000125007	49,400	EUR	29	XPAR	00299557359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:58:39	FR0000125007	49,400	EUR	27	XPAR	00299557360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:58:58	FR0000125007	49,465	EUR	132	AQEU	00299557648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:58:58	FR0000125007	49,465	EUR	490	CEUX	00299557617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:58:58	FR0000125007	49,460	EUR	531	XPAR	00299557616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:59:27	FR0000125007	49,390	EUR	128	TQEX	00299558111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:00:00	FR0000125007	49,365	EUR	201	XPAR	00299558502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:00:00	FR0000125007	49,365	EUR	301	XPAR	00299558504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:00:37	FR0000125007	49,290	EUR	144	CEUX	00299559033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:00:58	FR0000125007	49,295	EUR	125	CEUX	00299559206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:00:58	FR0000125007	49,305	EUR	450	XPAR	00299559205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:00:58	FR0000125007	49,305	EUR	163	XPAR	00299559207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:27	FR0000125007	49,280	EUR	139	AQEU	00299559455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:27	FR0000125007	49,275	EUR	137	CEUX	00299559456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:27	FR0000125007	49,285	EUR	123	TQEX	00299559450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:27	FR0000125007	49,285	EUR	21	XPAR	00299559451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:27	FR0000125007	49,285	EUR	1	XPAR	00299559452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:27	FR0000125007	49,285	EUR	139	XPAR	00299559453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:59	FR0000125007	49,285	EUR	257	XPAR	00299559810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:59	FR0000125007	49,285	EUR	210	XPAR	00299559813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:00	FR0000125007	49,275	EUR	160	CEUX	00299559816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:34	FR0000125007	49,305	EUR	42	XPAR	00299560276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:34	FR0000125007	49,305	EUR	250	XPAR	00299560279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:34	FR0000125007	49,305	EUR	98	XPAR	00299560293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:48	FR0000125007	49,310	EUR	49	CEUX	00299560443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:52	FR0000125007	49,340	EUR	456	CEUX	00299560519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:02:52	FR0000125007	49,340	EUR	140	XPAR	00299560518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:03:32	FR0000125007	49,315	EUR	558	XPAR	00299560955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:04:05	FR0000125007	49,410	EUR	136	CEUX	00299561496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:04:23	FR0000125007	49,545	EUR	468	XPAR	00299561894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:04:31	FR0000125007	49,515	EUR	134	AQEU	00299562101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:04:31	FR0000125007	49,510	EUR	170	CEUX	00299562099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:02	FR0000125007	49,500	EUR	403	XPAR	00299562511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:20	FR0000125007	49,535	EUR	80	TQEX	00299562786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,525	EUR	42	CEUX	00299562816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,525	EUR	47	CEUX	00299562817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,525	EUR	43	CEUX	00299562818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,535	EUR	15	TQEX	00299562794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,535	EUR	14	TQEX	00299562797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,535	EUR	7	TQEX	00299562805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:21	FR0000125007	49,535	EUR	89	XPAR	00299562798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:41	FR0000125007	49,510	EUR	65	XPAR	00299563025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:05:41	FR0000125007	49,510	EUR	82	XPAR	00299563027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:06:10	FR0000125007	49,550	EUR	161	CEUX	00299563476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:06:10	FR0000125007	49,560	EUR	447	XPAR	00299563474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:06:26	FR0000125007	49,605	EUR	1	AQEU	00299563725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:06:26	FR0000125007	49,600	EUR	150	CEUX	00299563722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:06:46	FR0000125007	49,540	EUR	163	XPAR	00299564043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:00	FR0000125007	49,520	EUR	144	CEUX	00299564222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:12	FR0000125007	49,530	EUR	82	XPAR	00299564380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:20	FR0000125007	49,520	EUR	162	XPAR	00299564459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:38	FR0000125007	49,585	EUR	164	XPAR	00299564724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:38	FR0000125007	49,585	EUR	37	XPAR	00299564726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:39	FR0000125007	49,585	EUR	209	XPAR	00299564733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:07:39	FR0000125007	49,585	EUR	100	XPAR	00299564734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:04	FR0000125007	49,570	EUR	2	AQEU	00299565016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:04	FR0000125007	49,570	EUR	125	AQEU	00299565020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:06	FR0000125007	49,555	EUR	483	CEUX	00299565030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:30	FR0000125007	49,615	EUR	119	XPAR	00299565268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:48	FR0000125007	49,575	EUR	8	CEUX	00299565401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:48	FR0000125007	49,585	EUR	38	TQEX	00299565399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:48	FR0000125007	49,585	EUR	101	TQEX	00299565400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:51	FR0000125007	49,595	EUR	19	XPAR	00299565415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:51	FR0000125007	49,595	EUR	25	XPAR	00299565416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:51	FR0000125007	49,595	EUR	52	XPAR	00299565417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:08:54	FR0000125007	49,595	EUR	465	XPAR	00299565432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:04	FR0000125007	49,575	EUR	115	CEUX	00299565566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:05	FR0000125007	49,575	EUR	133	AQEU	00299565589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:35	FR0000125007	49,570	EUR	148	CEUX	00299565837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:49	FR0000125007	49,565	EUR	119	CEUX	00299565955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:49	FR0000125007	49,565	EUR	28	CEUX	00299565958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:49	FR0000125007	49,565	EUR	25	XPAR	00299565957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:49	FR0000125007	49,565	EUR	70	XPAR	00299565959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:09:49	FR0000125007	49,565	EUR	45	XPAR	00299565960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:11	FR0000125007	49,560	EUR	126	XPAR	00299566149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:16	FR0000125007	49,530	EUR	125	XPAR	00299566233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:16	FR0000125007	49,530	EUR	110	XPAR	00299566234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:16	FR0000125007	49,530	EUR	39	XPAR	00299566235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:50	FR0000125007	49,470	EUR	265	XPAR	00299566648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:50	FR0000125007	49,470	EUR	313	XPAR	00299566649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:11:11	FR0000125007	49,435	EUR	146	AQEU	00299566821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:11:12	FR0000125007	49,430	EUR	124	CEUX	00299566826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:11:30	FR0000125007	49,385	EUR	167	CEUX	00299567000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:11:50	FR0000125007	49,395	EUR	126	CEUX	00299567341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:11:52	FR0000125007	49,395	EUR	139	XPAR	00299567357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:10	FR0000125007	49,450	EUR	27	XPAR	00299567493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:10	FR0000125007	49,450	EUR	20	XPAR	00299567494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:10	FR0000125007	49,450	EUR	20	XPAR	00299567496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:10	FR0000125007	49,450	EUR	16	XPAR	00299567497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:10	FR0000125007	49,450	EUR	206	XPAR	00299567498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:10	FR0000125007	49,450	EUR	234	XPAR	00299567499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:46	FR0000125007	49,470	EUR	101	TQEX	00299567941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:46	FR0000125007	49,470	EUR	24	TQEX	00299567942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:55	FR0000125007	49,450	EUR	109	XPAR	00299568015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:55	FR0000125007	49,450	EUR	120	XPAR	00299568016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:55	FR0000125007	49,455	EUR	225	XPAR	00299568017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:12:55	FR0000125007	49,455	EUR	2	XPAR	00299568018EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:13:14	FR0000125007	49,475	EUR	440	CEUX	00299568198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:13:15	FR0000125007	49,465	EUR	157	XPAR	00299568212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:13:46	FR0000125007	49,430	EUR	162	XPAR	00299568448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:14:25	FR0000125007	49,455	EUR	90	XPAR	00299568881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:14:34	FR0000125007	49,490	EUR	125	XPAR	00299568983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:14:34	FR0000125007	49,490	EUR	321	XPAR	00299568994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:14:52	FR0000125007	49,460	EUR	145	CEUX	00299569216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:14:57	FR0000125007	49,450	EUR	141	XPAR	00299569243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:15:10	FR0000125007	49,440	EUR	128	AQEU	00299569392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:15:55	FR0000125007	49,480	EUR	485	CEUX	00299569935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:15:55	FR0000125007	49,485	EUR	695	XPAR	00299569934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:21	FR0000125007	49,505	EUR	171	XPAR	00299570157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,570	EUR	17	AQEU	00299570420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,570	EUR	121	AQEU	00299570425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,560	EUR	50	TQEX	00299570422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,560	EUR	22	TQEX	00299570424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,560	EUR	6	TQEX	00299570428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,560	EUR	4	TQEX	00299570429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,560	EUR	5	TQEX	00299570430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:44	FR0000125007	49,560	EUR	56	TQEX	00299570431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:16:56	FR0000125007	49,550	EUR	154	XPAR	00299570571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:17:00	FR0000125007	49,540	EUR	153	CEUX	00299570605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:17:19	FR0000125007	49,490	EUR	125	XPAR	00299570813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:17:19	FR0000125007	49,490	EUR	39	XPAR	00299570814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:17:34	FR0000125007	49,460	EUR	197	XPAR	00299570982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:17:34	FR0000125007	49,460	EUR	282	XPAR	00299570983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:18:04	FR0000125007	49,495	EUR	243	CEUX	00299571209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:18:04	FR0000125007	49,495	EUR	22	CEUX	00299571210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:18:04	FR0000125007	49,495	EUR	194	CEUX	00299571211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:18:20	FR0000125007	49,460	EUR	80	XPAR	00299571320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:18:20	FR0000125007	49,460	EUR	83	XPAR	00299571325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:18:42	FR0000125007	49,480	EUR	128	XPAR	00299571543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:19:02	FR0000125007	49,470	EUR	514	XPAR	00299571766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:03	FR0000125007	49,605	EUR	65	XPAR	00299572484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:03	FR0000125007	49,605	EUR	20	XPAR	00299572485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:03	FR0000125007	49,605	EUR	100	XPAR	00299572486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:03	FR0000125007	49,605	EUR	359	XPAR	00299572487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:05	FR0000125007	49,590	EUR	13	CEUX	00299572506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:05	FR0000125007	49,590	EUR	97	CEUX	00299572507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:06	FR0000125007	49,590	EUR	53	CEUX	00299572520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:42	FR0000125007	49,610	EUR	306	CEUX	00299572899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:42	FR0000125007	49,610	EUR	237	CEUX	00299572900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:20:59	FR0000125007	49,605	EUR	466	XPAR	00299573011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:21:12	FR0000125007	49,600	EUR	20	AQEU	00299573162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:21:12	FR0000125007	49,600	EUR	136	AQEU	00299573163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:21:29	FR0000125007	49,685	EUR	449	XPAR	00299573467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:21:52	FR0000125007	49,660	EUR	155	CEUX	00299573667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:22:20	FR0000125007	49,695	EUR	123	XPAR	00299573979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:22:20	FR0000125007	49,695	EUR	351	XPAR	00299573981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:22:59	FR0000125007	49,695	EUR	125	XPAR	00299574358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:22:59	FR0000125007	49,695	EUR	287	XPAR	00299574359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:03	FR0000125007	49,665	EUR	64	TQEX	00299574446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:03	FR0000125007	49,665	EUR	3	TQEX	00299574448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:03	FR0000125007	49,665	EUR	60	TQEX	00299574449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:04	FR0000125007	49,645	EUR	167	AQEU	00299574492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:04	FR0000125007	49,655	EUR	158	CEUX	00299574488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:21	FR0000125007	49,655	EUR	145	CEUX	00299574649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:45	FR0000125007	49,725	EUR	9	XPAR	00299574965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:01	FR0000125007	49,770	EUR	161	XPAR	00299575130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:01	FR0000125007	49,770	EUR	110	XPAR	00299575133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:01	FR0000125007	49,770	EUR	297	XPAR	00299575134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:04	FR0000125007	49,765	EUR	148	CEUX	00299575209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:34	FR0000125007	49,760	EUR	137	CEUX	00299575497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:34	FR0000125007	49,760	EUR	168	XPAR	00299575496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	19	CEUX	00299575957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	250	CEUX	00299575960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	71	CEUX	00299575963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	29	CEUX	00299575964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	57	CEUX	00299575966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	31	CEUX	00299575968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	82	XPAR	00299575959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	348	XPAR	00299575962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:20	FR0000125007	49,800	EUR	70	XPAR	00299575965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:55	FR0000125007	49,825	EUR	53	XPAR	00299576282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:55	FR0000125007	49,825	EUR	40	XPAR	00299576283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:55	FR0000125007	49,825	EUR	33	XPAR	00299576284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:55	FR0000125007	49,825	EUR	32	XPAR	00299576286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:55	FR0000125007	49,825	EUR	32	XPAR	00299576287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:25:55	FR0000125007	49,825	EUR	52	XPAR	00299576288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:08	FR0000125007	49,845	EUR	351	XPAR	00299576388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:08	FR0000125007	49,845	EUR	129	XPAR	00299576389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:42	FR0000125007	49,930	EUR	66	CEUX	00299576776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:43	FR0000125007	49,930	EUR	43	CEUX	00299576778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:43	FR0000125007	49,930	EUR	119	CEUX	00299576779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:43	FR0000125007	49,930	EUR	202	CEUX	00299576787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:26:43	FR0000125007	49,920	EUR	154	XPAR	00299576788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:27:02	FR0000125007	49,950	EUR	364	XPAR	00299576995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:27:02	FR0000125007	49,950	EUR	70	XPAR	00299576996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:27:53	FR0000125007	49,970	EUR	376	XPAR	00299577472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:28:20	FR0000125007	49,980	EUR	462	CEUX	00299577793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:28:30	FR0000125007	49,970	EUR	413	XPAR	00299577959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:28:38	FR0000125007	49,970	EUR	137	AQEU	00299578026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:28:44	FR0000125007	49,970	EUR	100	XPAR	00299578070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:01	FR0000125007	50,060	EUR	208	TQEX	00299578556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:05	FR0000125007	50,060	EUR	75	XPAR	00299578710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:05	FR0000125007	50,060	EUR	93	XPAR	00299578712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:43	FR0000125007	49,995	EUR	187	AQEU	00299579338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:43	FR0000125007	49,995	EUR	14	CEUX	00299579337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:43	FR0000125007	49,995	EUR	24	CEUX	00299579339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:43	FR0000125007	49,995	EUR	104	CEUX	00299579341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:29:43	FR0000125007	49,995	EUR	574	XPAR	00299579340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:29	FR0000125007	50,090	EUR	251	XPAR	00299580110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:31	FR0000125007	50,100	EUR	125	XPAR	00299580155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:41	FR0000125007	50,140	EUR	7	XPAR	00299580277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:42	FR0000125007	50,120	EUR	172	CEUX	00299580300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:42	FR0000125007	50,120	EUR	250	CEUX	00299580302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:42	FR0000125007	50,120	EUR	60	CEUX	00299580305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:42	FR0000125007	50,140	EUR	537	XPAR	00299580297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:30:49	FR0000125007	50,130	EUR	139	TQEX	00299580413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:08	FR0000125007	50,110	EUR	125	XPAR	00299580670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:08	FR0000125007	50,110	EUR	127	XPAR	00299580671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:19	FR0000125007	50,150	EUR	30	XPAR	00299580891EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:27	FR0000125007	50,160	EUR	478	CEUX	00299581080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:27	FR0000125007	50,160	EUR	485	XPAR	00299581081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:52	FR0000125007	50,150	EUR	128	CEUX	00299581533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:52	FR0000125007	50,150	EUR	32	CEUX	00299581535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:31:52	FR0000125007	50,160	EUR	471	XPAR	00299581516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:13	FR0000125007	50,170	EUR	125	XPAR	00299581934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:13	FR0000125007	50,170	EUR	37	XPAR	00299581935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:13	FR0000125007	50,170	EUR	63	XPAR	00299581936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:34	FR0000125007	50,160	EUR	366	XPAR	00299582293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:34	FR0000125007	50,160	EUR	47	XPAR	00299582294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:34	FR0000125007	50,160	EUR	76	XPAR	00299582295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:50	FR0000125007	50,160	EUR	55	CEUX	00299582565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:50	FR0000125007	50,160	EUR	97	CEUX	00299582567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:02	FR0000125007	50,200	EUR	466	XPAR	00299582783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:02	FR0000125007	50,210	EUR	6	XPAR	00299582785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:13	FR0000125007	50,160	EUR	196	AQEU	00299583018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:13	FR0000125007	50,150	EUR	149	CEUX	00299583017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:24	FR0000125007	50,010	EUR	46	CEUX	00299583361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:24	FR0000125007	50,010	EUR	16	CEUX	00299583362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:25	FR0000125007	49,935	EUR	110	XPAR	00299583412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:25	FR0000125007	49,935	EUR	127	XPAR	00299583414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:25	FR0000125007	49,935	EUR	186	XPAR	00299583417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:25	FR0000125007	49,935	EUR	32	XPAR	00299583418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:51	FR0000125007	49,810	EUR	127	XPAR	00299583931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:58	FR0000125007	49,800	EUR	46	CEUX	00299584029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:02	FR0000125007	49,810	EUR	538	CEUX	00299584112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:05	FR0000125007	49,760	EUR	127	XPAR	00299584197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:05	FR0000125007	49,760	EUR	469	XPAR	00299584202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:33	FR0000125007	49,660	EUR	120	XPAR	00299584763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:33	FR0000125007	49,665	EUR	125	XPAR	00299584765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:50	FR0000125007	49,660	EUR	84	CEUX	00299585006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:55	FR0000125007	49,655	EUR	153	TQEX	00299585048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:00	FR0000125007	49,635	EUR	150	CEUX	00299585173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:00	FR0000125007	49,635	EUR	188	XPAR	00299585167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:20	FR0000125007	49,590	EUR	19	XPAR	00299585443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:27	FR0000125007	49,610	EUR	10	XPAR	00299585540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:33	FR0000125007	49,615	EUR	535	CEUX	00299585634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:33	FR0000125007	49,605	EUR	13	CEUX	00299585652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:33	FR0000125007	49,630	EUR	639	XPAR	00299585630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:33	FR0000125007	49,630	EUR	276	XPAR	00299585633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:53	FR0000125007	49,630	EUR	97	XPAR	00299585872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:35:53	FR0000125007	49,630	EUR	14	XPAR	00299585873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:03	FR0000125007	49,630	EUR	150	AQEU	00299586060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:03	FR0000125007	49,630	EUR	4	AQEU	00299586061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:05	FR0000125007	49,615	EUR	125	XPAR	00299586111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:05	FR0000125007	49,615	EUR	128	XPAR	00299586113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:05	FR0000125007	49,615	EUR	19	XPAR	00299586114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:05	FR0000125007	49,615	EUR	15	XPAR	00299586115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:25	FR0000125007	49,570	EUR	74	CEUX	00299586444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:25	FR0000125007	49,570	EUR	365	CEUX	00299586445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:25	FR0000125007	49,565	EUR	125	XPAR	00299586442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:32	FR0000125007	49,545	EUR	136	AQEU	00299586510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:32	FR0000125007	49,545	EUR	139	TQEX	00299586503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:32	FR0000125007	49,550	EUR	51	XPAR	00299586504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:32	FR0000125007	49,550	EUR	108	XPAR	00299586509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:44	FR0000125007	49,545	EUR	125	XPAR	00299586633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:50	FR0000125007	49,555	EUR	125	XPAR	00299586683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:36:54	FR0000125007	49,505	EUR	190	XPAR	00299586741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:19	FR0000125007	49,460	EUR	185	XPAR	00299587109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:27	FR0000125007	49,485	EUR	125	XPAR	00299587211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:27	FR0000125007	49,485	EUR	136	XPAR	00299587212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:37	FR0000125007	49,555	EUR	56	CEUX	00299587389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:37	FR0000125007	49,555	EUR	391	CEUX	00299587391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:37	FR0000125007	49,555	EUR	467	XPAR	00299587390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:40	FR0000125007	49,530	EUR	35	AQEU	00299587404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:37:40	FR0000125007	49,530	EUR	16	AQEU	00299587405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:10	FR0000125007	49,535	EUR	17	XPAR	00299587901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:10	FR0000125007	49,535	EUR	77	XPAR	00299587902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:24	FR0000125007	49,585	EUR	22	CEUX	00299588110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:24	FR0000125007	49,585	EUR	122	CEUX	00299588111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:29	FR0000125007	49,580	EUR	176	AQEU	00299588159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:29	FR0000125007	49,585	EUR	279	XPAR	00299588154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:29	FR0000125007	49,585	EUR	450	XPAR	00299588156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:54	FR0000125007	49,590	EUR	22	XPAR	00299588557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:38:59	FR0000125007	49,575	EUR	161	XPAR	00299588581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:04	FR0000125007	49,565	EUR	126	XPAR	00299588666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:07	FR0000125007	49,560	EUR	167	CEUX	00299588716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:07	FR0000125007	49,560	EUR	250	CEUX	00299588717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:07	FR0000125007	49,560	EUR	87	CEUX	00299588718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:15	FR0000125007	49,550	EUR	125	XPAR	00299588756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:27	FR0000125007	49,610	EUR	100	XPAR	00299588941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:27	FR0000125007	49,610	EUR	599	XPAR	00299588942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:39:50	FR0000125007	49,665	EUR	144	XPAR	00299589319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:14	FR0000125007	49,720	EUR	168	AQEU	00299589639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:14	FR0000125007	49,720	EUR	87	CEUX	00299589631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:14	FR0000125007	49,720	EUR	258	CEUX	00299589632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:14	FR0000125007	49,720	EUR	139	CEUX	00299589633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:14	FR0000125007	49,720	EUR	9	CEUX	00299589638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:14	FR0000125007	49,715	EUR	186	TQEX	00299589636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:21	FR0000125007	49,735	EUR	563	XPAR	00299589688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:40:39	FR0000125007	49,710	EUR	182	XPAR	00299589950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:04	FR0000125007	49,640	EUR	7	TQEX	00299590212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:04	FR0000125007	49,640	EUR	69	TQEX	00299590213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:04	FR0000125007	49,650	EUR	50	XPAR	00299590175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:04	FR0000125007	49,650	EUR	559	XPAR	00299590177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:05	FR0000125007	49,640	EUR	101	TQEX	00299590225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:06	FR0000125007	49,635	EUR	159	CEUX	00299590232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:44	FR0000125007	49,500	EUR	17	XPAR	00299590802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:44	FR0000125007	49,500	EUR	20	XPAR	00299590803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:44	FR0000125007	49,500	EUR	19	XPAR	00299590804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:41:56	FR0000125007	49,485	EUR	730	XPAR	00299590971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:42:07	FR0000125007	49,425	EUR	145	CEUX	00299591123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:42:18	FR0000125007	49,430	EUR	82	CEUX	00299591203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:42:30	FR0000125007	49,365	EUR	182	CEUX	00299591401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:42:41	FR0000125007	49,325	EUR	578	XPAR	00299591551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:42:58	FR0000125007	49,305	EUR	84	CEUX	00299591836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:07	FR0000125007	49,270	EUR	452	CEUX	00299591961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:07	FR0000125007	49,270	EUR	81	CEUX	00299591965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:27	FR0000125007	49,325	EUR	125	XPAR	00299592241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:27	FR0000125007	49,325	EUR	120	XPAR	00299592242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:27	FR0000125007	49,330	EUR	100	XPAR	00299592243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:27	FR0000125007	49,330	EUR	134	XPAR	00299592245EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:27	FR0000125007	49,325	EUR	53	XPAR	00299592246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:43:44	FR0000125007	49,310	EUR	183	AQEU	00299592400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:00	FR0000125007	49,345	EUR	20	XPAR	00299592577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:05	FR0000125007	49,360	EUR	119	XPAR	00299592627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:05	FR0000125007	49,360	EUR	504	XPAR	00299592628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:33	FR0000125007	49,375	EUR	1	CEUX	00299593128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:33	FR0000125007	49,375	EUR	378	CEUX	00299593129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:33	FR0000125007	49,375	EUR	162	CEUX	00299593130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:36	FR0000125007	49,360	EUR	15	XPAR	00299593195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:44:38	FR0000125007	49,330	EUR	130	XPAR	00299593242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:00	FR0000125007	49,285	EUR	478	XPAR	00299593578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:00	FR0000125007	49,285	EUR	111	XPAR	00299593579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:43	FR0000125007	49,425	EUR	128	AQEU	00299594157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:44	FR0000125007	49,430	EUR	73	XPAR	00299594163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:48	FR0000125007	49,440	EUR	763	XPAR	00299594205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:50	FR0000125007	49,410	EUR	160	CEUX	00299594240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:18	FR0000125007	49,375	EUR	153	CEUX	00299594620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:18	FR0000125007	49,375	EUR	326	CEUX	00299594626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:24	FR0000125007	49,360	EUR	153	XPAR	00299594715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:25	FR0000125007	49,355	EUR	179	TQEX	00299594739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:45	FR0000125007	49,335	EUR	125	XPAR	00299594942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:02	FR0000125007	49,320	EUR	151	AQEU	00299595105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:23	FR0000125007	49,370	EUR	887	XPAR	00299595392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:24	FR0000125007	49,370	EUR	241	XPAR	00299595394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:31	FR0000125007	49,315	EUR	168	CEUX	00299595560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:52	FR0000125007	49,320	EUR	176	XPAR	00299595818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:06	FR0000125007	49,315	EUR	107	CEUX	00299595954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:06	FR0000125007	49,320	EUR	167	XPAR	00299595922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:07	FR0000125007	49,315	EUR	110	CEUX	00299595956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:07	FR0000125007	49,315	EUR	250	CEUX	00299595957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:07	FR0000125007	49,315	EUR	9	CEUX	00299595958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:07	FR0000125007	49,315	EUR	32	CEUX	00299595959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:07	FR0000125007	49,315	EUR	109	CEUX	00299595960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:22	FR0000125007	49,340	EUR	133	XPAR	00299596223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:27	FR0000125007	49,325	EUR	125	XPAR	00299596267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:27	FR0000125007	49,325	EUR	119	XPAR	00299596268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:27	FR0000125007	49,325	EUR	136	XPAR	00299596269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:27	FR0000125007	49,325	EUR	19	XPAR	00299596270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:47	FR0000125007	49,380	EUR	52	TQEX	00299596567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:47	FR0000125007	49,380	EUR	93	TQEX	00299596569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:47	FR0000125007	49,375	EUR	180	XPAR	00299596570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:20	FR0000125007	49,380	EUR	157	CEUX	00299597144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:21	FR0000125007	49,365	EUR	58	AQEU	00299597185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:21	FR0000125007	49,370	EUR	134	XPAR	00299597182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:22	FR0000125007	49,365	EUR	101	AQEU	00299597189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:27	FR0000125007	49,370	EUR	62	XPAR	00299597246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:30	FR0000125007	49,360	EUR	125	XPAR	00299597279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:30	FR0000125007	49,360	EUR	131	XPAR	00299597281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:33	FR0000125007	49,345	EUR	125	XPAR	00299597295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:33	FR0000125007	49,345	EUR	131	XPAR	00299597296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:33	FR0000125007	49,345	EUR	120	XPAR	00299597297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:33	FR0000125007	49,345	EUR	89	XPAR	00299597298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:49	FR0000125007	49,295	EUR	88	CEUX	00299597495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:49	FR0000125007	49,295	EUR	359	CEUX	00299597496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:28	FR0000125007	49,380	EUR	89	XPAR	00299597908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:28	FR0000125007	49,380	EUR	519	XPAR	00299597909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:36	FR0000125007	49,370	EUR	211	CEUX	00299598033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:57	FR0000125007	49,385	EUR	164	AQEU	00299598242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:58	FR0000125007	49,370	EUR	135	XPAR	00299598272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:01	FR0000125007	49,380	EUR	125	XPAR	00299598321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:01	FR0000125007	49,380	EUR	19	XPAR	00299598322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:01	FR0000125007	49,380	EUR	135	XPAR	00299598323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:08	FR0000125007	49,375	EUR	68	XPAR	00299598378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:08	FR0000125007	49,375	EUR	16	XPAR	00299598380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:08	FR0000125007	49,375	EUR	128	XPAR	00299598381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:17	FR0000125007	49,410	EUR	148	CEUX	00299598502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:40	FR0000125007	49,380	EUR	217	CEUX	00299598736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:41	FR0000125007	49,380	EUR	250	CEUX	00299598745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:41	FR0000125007	49,380	EUR	161	TQEX	00299598744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:05	FR0000125007	49,500	EUR	984	XPAR	00299599069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:05	FR0000125007	49,500	EUR	68	XPAR	00299599071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:48	FR0000125007	49,540	EUR	125	XPAR	00299599569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:48	FR0000125007	49,540	EUR	120	XPAR	00299599570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:02	FR0000125007	49,570	EUR	150	AQEU	00299599765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:02	FR0000125007	49,580	EUR	135	CEUX	00299599761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:02	FR0000125007	49,585	EUR	600	XPAR	00299599762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:13	FR0000125007	49,515	EUR	10	CEUX	00299599999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:13	FR0000125007	49,515	EUR	50	CEUX	00299600001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:32	FR0000125007	49,555	EUR	446	CEUX	00299600162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:36	FR0000125007	49,540	EUR	135	XPAR	00299600248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:00	FR0000125007	49,585	EUR	166	XPAR	00299600526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:31	FR0000125007	49,650	EUR	330	XPAR	00299601028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:31	FR0000125007	49,650	EUR	620	XPAR	00299601029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:43	FR0000125007	49,670	EUR	10	CEUX	00299601237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:46	FR0000125007	49,670	EUR	290	CEUX	00299601259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:46	FR0000125007	49,670	EUR	242	CEUX	00299601260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:12	FR0000125007	49,755	EUR	125	XPAR	00299601809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:12	FR0000125007	49,755	EUR	110	XPAR	00299601810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:12	FR0000125007	49,755	EUR	129	XPAR	00299601811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:12	FR0000125007	49,760	EUR	129	XPAR	00299601812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:12	FR0000125007	49,755	EUR	9	XPAR	00299601813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:12	FR0000125007	49,755	EUR	316	XPAR	00299601814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:19	FR0000125007	49,745	EUR	137	CEUX	00299602050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:24	FR0000125007	49,750	EUR	93	AQEU	00299602220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:39	FR0000125007	49,780	EUR	164	AQEU	00299602572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:41	FR0000125007	49,770	EUR	30	TQEX	00299602609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:41	FR0000125007	49,770	EUR	134	TQEX	00299602610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:41	FR0000125007	49,770	EUR	166	XPAR	00299602611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:10	FR0000125007	49,810	EUR	125	XPAR	00299602977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:13	FR0000125007	49,815	EUR	70	XPAR	00299603014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:13	FR0000125007	49,815	EUR	125	XPAR	00299603015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:13	FR0000125007	49,815	EUR	317	XPAR	00299603016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:18	FR0000125007	49,820	EUR	200	CEUX	00299603058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:18	FR0000125007	49,820	EUR	345	CEUX	00299603084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:53	FR0000125007	49,890	EUR	153	CEUX	00299603461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:53	FR0000125007	49,880	EUR	155	TQEX	00299603475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:53	FR0000125007	49,885	EUR	130	XPAR	00299603466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:53	FR0000125007	49,885	EUR	24	XPAR	00299603468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:04	FR0000125007	49,890	EUR	125	XPAR	00299603702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:04	FR0000125007	49,890	EUR	110	XPAR	00299603703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:20	FR0000125007	49,795	EUR	125	XPAR	00299603975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:23	FR0000125007	49,800	EUR	57	XPAR	00299604004EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:23	FR0000125007	49,800	EUR	36	XPAR	00299604005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:31	FR0000125007	49,820	EUR	562	XPAR	00299604113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:38	FR0000125007	49,805	EUR	173	CEUX	00299604206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:04	FR0000125007	49,715	EUR	170	AQEU	00299604563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:04	FR0000125007	49,715	EUR	180	XPAR	00299604562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:16	FR0000125007	49,640	EUR	11	CEUX	00299604953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:26	FR0000125007	49,635	EUR	100	CEUX	00299605052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:26	FR0000125007	49,635	EUR	348	CEUX	00299605054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:26	FR0000125007	49,620	EUR	128	XPAR	00299605055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:26	FR0000125007	49,620	EUR	120	XPAR	00299605056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:46	FR0000125007	49,595	EUR	62	XPAR	00299605416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:46	FR0000125007	49,595	EUR	92	XPAR	00299605417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:51	FR0000125007	49,610	EUR	43	XPAR	00299605503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:51	FR0000125007	49,610	EUR	17	XPAR	00299605504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:51	FR0000125007	49,610	EUR	31	XPAR	00299605505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:51	FR0000125007	49,610	EUR	31	XPAR	00299605506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:51	FR0000125007	49,610	EUR	32	XPAR	00299605507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:58:51	FR0000125007	49,610	EUR	52	XPAR	00299605508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:07	FR0000125007	49,575	EUR	136	XPAR	00299605683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:07	FR0000125007	49,575	EUR	61	XPAR	00299605684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:13	FR0000125007	49,560	EUR	163	CEUX	00299605747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:13	FR0000125007	49,560	EUR	142	XPAR	00299605743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:27	FR0000125007	49,540	EUR	125	XPAR	00299605970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:42	FR0000125007	49,590	EUR	125	XPAR	00299606166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:42	FR0000125007	49,590	EUR	174	XPAR	00299606168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:59:42	FR0000125007	49,590	EUR	397	XPAR	00299606169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:23	FR0000125007	49,520	EUR	650	CEUX	00299606737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:23	FR0000125007	49,520	EUR	172	XPAR	00299606736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:34	FR0000125007	49,490	EUR	126	XPAR	00299606863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:34	FR0000125007	49,490	EUR	120	XPAR	00299606864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:34	FR0000125007	49,495	EUR	125	XPAR	00299606865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:34	FR0000125007	49,495	EUR	117	XPAR	00299606866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:51	FR0000125007	49,485	EUR	126	XPAR	00299607064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:00:51	FR0000125007	49,485	EUR	15	XPAR	00299607065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:02	FR0000125007	49,495	EUR	178	XPAR	00299607234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:06	FR0000125007	49,495	EUR	130	AQEU	00299607285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:06	FR0000125007	49,485	EUR	142	CEUX	00299607287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:21	FR0000125007	49,490	EUR	130	XPAR	00299607524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:21	FR0000125007	49,495	EUR	279	XPAR	00299607532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:21	FR0000125007	49,495	EUR	62	XPAR	00299607533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:21	FR0000125007	49,495	EUR	207	XPAR	00299607534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:28	FR0000125007	49,465	EUR	176	TQEX	00299607579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:01:36	FR0000125007	49,460	EUR	129	CEUX	00299607645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:02	FR0000125007	49,505	EUR	464	CEUX	00299607923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:02	FR0000125007	49,510	EUR	87	XPAR	00299607913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:02	FR0000125007	49,510	EUR	121	XPAR	00299607915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:02	FR0000125007	49,510	EUR	12	XPAR	00299607916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:02	FR0000125007	49,510	EUR	508	XPAR	00299607917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:12	FR0000125007	49,470	EUR	154	AQEU	00299608041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:20	FR0000125007	49,490	EUR	155	CEUX	00299608155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:43	FR0000125007	49,505	EUR	142	XPAR	00299608589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:43	FR0000125007	49,505	EUR	156	XPAR	00299608590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:43	FR0000125007	49,505	EUR	108	XPAR	00299608591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:43	FR0000125007	49,505	EUR	324	XPAR	00299608592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:46	FR0000125007	49,480	EUR	147	AQEU	00299608634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:02:48	FR0000125007	49,475	EUR	101	CEUX	00299608655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:13	FR0000125007	49,525	EUR	1	XPAR	00299609007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:13	FR0000125007	49,525	EUR	120	XPAR	00299609008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:17	FR0000125007	49,540	EUR	130	XPAR	00299609028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:17	FR0000125007	49,540	EUR	119	XPAR	00299609029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:17	FR0000125007	49,540	EUR	309	XPAR	00299609032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:22	FR0000125007	49,525	EUR	42	CEUX	00299609056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:22	FR0000125007	49,525	EUR	282	CEUX	00299609057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:22	FR0000125007	49,525	EUR	159	CEUX	00299609059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:22	FR0000125007	49,525	EUR	9	CEUX	00299609060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:44	FR0000125007	49,535	EUR	125	XPAR	00299609381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:44	FR0000125007	49,535	EUR	37	XPAR	00299609382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:44	FR0000125007	49,535	EUR	17	XPAR	00299609383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:44	FR0000125007	49,535	EUR	16	XPAR	00299609384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:44	FR0000125007	49,535	EUR	16	XPAR	00299609386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:44	FR0000125007	49,535	EUR	7	XPAR	00299609387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:57	FR0000125007	49,530	EUR	92	CEUX	00299609556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:57	FR0000125007	49,530	EUR	50	CEUX	00299609558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:03:57	FR0000125007	49,530	EUR	154	TQEX	00299609557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:00	FR0000125007	49,520	EUR	125	XPAR	00299609609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:00	FR0000125007	49,520	EUR	120	XPAR	00299609610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:00	FR0000125007	49,525	EUR	61	XPAR	00299609611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:00	FR0000125007	49,525	EUR	125	XPAR	00299609613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:00	FR0000125007	49,520	EUR	152	XPAR	00299609614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:34	FR0000125007	49,510	EUR	485	XPAR	00299610050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49,680	EUR	598	CEUX	00299610543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49,680	EUR	125	XPAR	00299610544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49,680	EUR	127	XPAR	00299610545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49,685	EUR	127	XPAR	00299610546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49,690	EUR	112	XPAR	00299610547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:01	FR0000125007	49,670	EUR	119	AQEU	00299610600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:01	FR0000125007	49,670	EUR	167	TQEX	00299610595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:24	FR0000125007	49,645	EUR	19	XPAR	00299611053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:24	FR0000125007	49,645	EUR	122	XPAR	00299611056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:27	FR0000125007	49,645	EUR	48	XPAR	00299611110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:27	FR0000125007	49,645	EUR	72	XPAR	00299611111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:27	FR0000125007	49,645	EUR	203	XPAR	00299611115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:33	FR0000125007	49,625	EUR	175	CEUX	00299611218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:16	FR0000125007	49,685	EUR	558	XPAR	00299611695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:16	FR0000125007	49,685	EUR	277	XPAR	00299611696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:38	FR0000125007	49,705	EUR	155	CEUX	00299612120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:38	FR0000125007	49,705	EUR	318	CEUX	00299612122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:38	FR0000125007	49,705	EUR	179	XPAR	00299612121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49,725	EUR	178	AQEU	00299612442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49,725	EUR	100	CEUX	00299612434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49,725	EUR	79	CEUX	00299612435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49,735	EUR	391	XPAR	00299612417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49,735	EUR	89	XPAR	00299612418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:28	FR0000125007	49,755	EUR	135	XPAR	00299612887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:33	FR0000125007	49,755	EUR	19	XPAR	00299612946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:39	FR0000125007	49,750	EUR	9	XPAR	00299612984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:46	FR0000125007	49,765	EUR	26	CEUX	00299613099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:50	FR0000125007	49,765	EUR	681	XPAR	00299613153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:57	FR0000125007	49,735	EUR	50	CEUX	00299613253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:19	FR0000125007	49,695	EUR	123	CEUX	00299613604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:19	FR0000125007	49,695	EUR	46	CEUX	00299613605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:38	FR0000125007	49,660	EUR	163	CEUX	00299613811EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:43	FR0000125007	49,675	EUR	225	XPAR	00299613840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:46	FR0000125007	49,670	EUR	11	XPAR	00299613887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:46	FR0000125007	49,670	EUR	602	XPAR	00299613888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:56	FR0000125007	49,630	EUR	176	CEUX	00299613983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:05	FR0000125007	49,590	EUR	167	AQEU	00299614242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:13	FR0000125007	49,590	EUR	141	XPAR	00299614335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:19	FR0000125007	49,615	EUR	151	CEUX	00299614414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:20	FR0000125007	49,600	EUR	19	XPAR	00299614431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:20	FR0000125007	49,600	EUR	128	XPAR	00299614432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:20	FR0000125007	49,600	EUR	62	XPAR	00299614433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:44	FR0000125007	49,600	EUR	35	XPAR	00299614876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:44	FR0000125007	49,600	EUR	470	XPAR	00299614877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:54	FR0000125007	49,585	EUR	6	TQEX	00299615000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:54	FR0000125007	49,585	EUR	163	TQEX	00299615004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:56	FR0000125007	49,575	EUR	25	XPAR	00299615022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:56	FR0000125007	49,575	EUR	147	XPAR	00299615025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:58	FR0000125007	49,565	EUR	136	CEUX	00299615056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:58	FR0000125007	49,565	EUR	36	CEUX	00299615058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:14	FR0000125007	49,575	EUR	1	XPAR	00299615452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49,565	EUR	125	XPAR	00299615572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49,565	EUR	38	XPAR	00299615573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49,565	EUR	22	XPAR	00299615574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49,565	EUR	127	XPAR	00299615575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49,565	EUR	21	XPAR	00299615576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:21	FR0000125007	49,540	EUR	146	CEUX	00299615591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:32	FR0000125007	49,555	EUR	132	CEUX	00299615729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:37	FR0000125007	49,535	EUR	100	CEUX	00299615782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:37	FR0000125007	49,535	EUR	65	CEUX	00299615785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:39	FR0000125007	49,535	EUR	150	AQEU	00299615791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:39	FR0000125007	49,535	EUR	154	XPAR	00299615792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49,455	EUR	125	XPAR	00299616264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49,455	EUR	127	XPAR	00299616265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49,455	EUR	40	XPAR	00299616266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49,455	EUR	131	XPAR	00299616267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49,455	EUR	187	XPAR	00299616268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:23	FR0000125007	49,465	EUR	171	CEUX	00299616607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:23	FR0000125007	49,470	EUR	151	XPAR	00299616606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:37	FR0000125007	49,450	EUR	44	XPAR	00299616739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:37	FR0000125007	49,450	EUR	128	XPAR	00299616740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:42	FR0000125007	49,460	EUR	451	CEUX	00299616806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:55	FR0000125007	49,455	EUR	168	XPAR	00299616984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:55	FR0000125007	49,455	EUR	250	XPAR	00299616986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:55	FR0000125007	49,455	EUR	74	XPAR	00299616988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:12:17	FR0000125007	49,420	EUR	30	AQEU	00299617320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:12:17	FR0000125007	49,420	EUR	140	AQEU	00299617323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:12:17	FR0000125007	49,410	EUR	139	CEUX	00299617327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:12:17	FR0000125007	49,410	EUR	137	TQEX	00299617324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:12:17	FR0000125007	49,410	EUR	197	XPAR	00299617326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:12:49	FR0000125007	49,290	EUR	138	XPAR	00299617850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:05	FR0000125007	49,245	EUR	236	XPAR	00299618039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:05	FR0000125007	49,245	EUR	671	XPAR	00299618044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:14	FR0000125007	49,270	EUR	54	CEUX	00299618204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:14	FR0000125007	49,270	EUR	470	CEUX	00299618205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:35	FR0000125007	49,275	EUR	128	XPAR	00299618575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:47	FR0000125007	49,230	EUR	120	XPAR	00299618735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:47	FR0000125007	49,235	EUR	19	XPAR	00299618736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:47	FR0000125007	49,235	EUR	119	XPAR	00299618737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:47	FR0000125007	49,235	EUR	127	XPAR	00299618739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:13:48	FR0000125007	49,230	EUR	31	XPAR	00299618755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:06	FR0000125007	49,210	EUR	205	CEUX	00299619046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:07	FR0000125007	49,200	EUR	48	TQEX	00299619072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:07	FR0000125007	49,200	EUR	85	TQEX	00299619073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:14	FR0000125007	49,200	EUR	89	XPAR	00299619123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:14	FR0000125007	49,200	EUR	363	XPAR	00299619125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:31	FR0000125007	49,185	EUR	135	XPAR	00299619348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:37	FR0000125007	49,160	EUR	378	CEUX	00299619470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:37	FR0000125007	49,160	EUR	57	CEUX	00299619475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:14:48	FR0000125007	49,140	EUR	165	XPAR	00299619646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:15:17	FR0000125007	49,210	EUR	152	XPAR	00299620203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:15:17	FR0000125007	49,210	EUR	553	XPAR	00299620204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:15:29	FR0000125007	49,240	EUR	52	CEUX	00299620387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:15:29	FR0000125007	49,240	EUR	106	CEUX	00299620388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:15:42	FR0000125007	49,210	EUR	167	XPAR	00299620493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:00	FR0000125007	49,230	EUR	73	CEUX	00299620781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:00	FR0000125007	49,230	EUR	63	CEUX	00299620782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:00	FR0000125007	49,225	EUR	97	XPAR	00299620777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:00	FR0000125007	49,225	EUR	124	XPAR	00299620778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:00	FR0000125007	49,225	EUR	431	XPAR	00299620779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:33	FR0000125007	49,255	EUR	275	CEUX	00299621145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:33	FR0000125007	49,255	EUR	66	CEUX	00299621146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:33	FR0000125007	49,255	EUR	261	CEUX	00299621147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:34	FR0000125007	49,230	EUR	153	AQEU	00299621166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:34	FR0000125007	49,240	EUR	125	XPAR	00299621167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:37	FR0000125007	49,235	EUR	19	XPAR	00299621189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:37	FR0000125007	49,235	EUR	55	XPAR	00299621190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:40	FR0000125007	49,220	EUR	61	TQEX	00299621211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:40	FR0000125007	49,220	EUR	133	TQEX	00299621212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:46	FR0000125007	49,180	EUR	91	XPAR	00299621314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:16:56	FR0000125007	49,180	EUR	548	XPAR	00299621420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:14	FR0000125007	49,245	EUR	37	XPAR	00299621731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:14	FR0000125007	49,245	EUR	115	XPAR	00299621732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:16	FR0000125007	49,230	EUR	47	AQEU	00299621769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:17	FR0000125007	49,230	EUR	101	AQEU	00299621797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:17	FR0000125007	49,220	EUR	156	CEUX	00299621776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:35	FR0000125007	49,205	EUR	125	XPAR	00299622071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:35	FR0000125007	49,205	EUR	124	XPAR	00299622072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:50	FR0000125007	49,205	EUR	15	AQEU	00299622282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:51	FR0000125007	49,205	EUR	146	AQEU	00299622291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:51	FR0000125007	49,190	EUR	34	CEUX	00299622320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:51	FR0000125007	49,190	EUR	138	CEUX	00299622322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:17:51	FR0000125007	49,190	EUR	136	XPAR	00299622321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:18:17	FR0000125007	49,255	EUR	143	CEUX	00299622681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:18:17	FR0000125007	49,255	EUR	435	XPAR	00299622680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:18:17	FR0000125007	49,255	EUR	331	XPAR	00299622682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:18:18	FR0000125007	49,255	EUR	132	XPAR	00299622687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:18:51	FR0000125007	49,260	EUR	133	XPAR	00299623160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:18:54	FR0000125007	49,260	EUR	497	XPAR	00299623187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:10	FR0000125007	49,300	EUR	12	CEUX	00299623415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:11	FR0000125007	49,300	EUR	15	CEUX	00299623435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:12	FR0000125007	49,300	EUR	459	CEUX	00299623436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:12	FR0000125007	49,300	EUR	147	CEUX	00299623437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:17	FR0000125007	49,305	EUR	100	XPAR	00299623537EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:17	FR0000125007	49,305	EUR	44	XPAR	00299623538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:34	FR0000125007	49,270	EUR	124	XPAR	00299623886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:34	FR0000125007	49,270	EUR	45	XPAR	00299623887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:35	FR0000125007	49,270	EUR	303	XPAR	00299623912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:19:50	FR0000125007	49,215	EUR	148	CEUX	00299624149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:06	FR0000125007	49,175	EUR	184	XPAR	00299624402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:24	FR0000125007	49,180	EUR	124	XPAR	00299624597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:29	FR0000125007	49,200	EUR	24	XPAR	00299624659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:29	FR0000125007	49,200	EUR	495	XPAR	00299624660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:35	FR0000125007	49,240	EUR	61	CEUX	00299624864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:35	FR0000125007	49,240	EUR	212	CEUX	00299624866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:35	FR0000125007	49,240	EUR	25	CEUX	00299624867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:20:35	FR0000125007	49,240	EUR	209	CEUX	00299624868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:00	FR0000125007	49,245	EUR	570	XPAR	00299625102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:00	FR0000125007	49,245	EUR	34	XPAR	00299625103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:01	FR0000125007	49,230	EUR	19	TQEX	00299625123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:06	FR0000125007	49,225	EUR	162	AQEU	00299625177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:06	FR0000125007	49,225	EUR	8	AQEU	00299625178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:33	FR0000125007	49,175	EUR	136	XPAR	00299625530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:33	FR0000125007	49,175	EUR	124	XPAR	00299625531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:33	FR0000125007	49,175	EUR	19	XPAR	00299625532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:33	FR0000125007	49,175	EUR	57	XPAR	00299625533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:35	FR0000125007	49,160	EUR	114	CEUX	00299625548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:35	FR0000125007	49,160	EUR	85	CEUX	00299625552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:35	FR0000125007	49,160	EUR	29	TQEX	00299625547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:35	FR0000125007	49,160	EUR	17	TQEX	00299625550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:35	FR0000125007	49,160	EUR	111	TQEX	00299625551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:35	FR0000125007	49,160	EUR	196	XPAR	00299625549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:21:51	FR0000125007	49,180	EUR	161	CEUX	00299625750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:02	FR0000125007	49,130	EUR	131	XPAR	00299625922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:02	FR0000125007	49,130	EUR	124	XPAR	00299625923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:29	FR0000125007	49,105	EUR	137	CEUX	00299626284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:29	FR0000125007	49,110	EUR	142	XPAR	00299626287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:34	FR0000125007	49,105	EUR	125	XPAR	00299626593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:34	FR0000125007	49,105	EUR	124	XPAR	00299626595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:34	FR0000125007	49,105	EUR	131	XPAR	00299626598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:51	FR0000125007	49,090	EUR	126	XPAR	00299626949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:51	FR0000125007	49,090	EUR	124	XPAR	00299626950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:51	FR0000125007	49,090	EUR	119	XPAR	00299626951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:58	FR0000125007	49,095	EUR	184	AQEU	00299627085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:59	FR0000125007	49,085	EUR	16	CEUX	00299627103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:59	FR0000125007	49,085	EUR	28	CEUX	00299627104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:22:59	FR0000125007	49,085	EUR	88	CEUX	00299627105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:17	FR0000125007	49,140	EUR	82	CEUX	00299627863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:17	FR0000125007	49,140	EUR	86	CEUX	00299627864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:17	FR0000125007	49,140	EUR	493	XPAR	00299627862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:24	FR0000125007	49,105	EUR	171	TQEX	00299628207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:35	FR0000125007	49,020	EUR	167	CEUX	00299628906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:49	FR0000125007	49,010	EUR	124	XPAR	00299629423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:49	FR0000125007	49,010	EUR	37	XPAR	00299629424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:49	FR0000125007	49,010	EUR	119	XPAR	00299629425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:23:50	FR0000125007	49,000	EUR	145	CEUX	00299629464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:08	FR0000125007	48,950	EUR	125	XPAR	00299630213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:08	FR0000125007	48,950	EUR	124	XPAR	00299630214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:16	FR0000125007	48,930	EUR	125	XPAR	00299630498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:16	FR0000125007	48,930	EUR	124	XPAR	00299630500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:39	FR0000125007	48,945	EUR	197	CEUX	00299631189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:39	FR0000125007	48,945	EUR	112	CEUX	00299631190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:39	FR0000125007	48,945	EUR	292	CEUX	00299631191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:45	FR0000125007	48,930	EUR	143	XPAR	00299631335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:24:59	FR0000125007	48,930	EUR	137	AQEU	00299631521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:15	FR0000125007	48,930	EUR	927	XPAR	00299632191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:47	FR0000125007	48,910	EUR	2	XPAR	00299632806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:47	FR0000125007	48,915	EUR	124	XPAR	00299632807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:47	FR0000125007	48,915	EUR	19	XPAR	00299632808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:53	FR0000125007	49,000	EUR	124	XPAR	00299633177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:53	FR0000125007	49,000	EUR	36	XPAR	00299633178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:25:53	FR0000125007	49,000	EUR	277	XPAR	00299633179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:06	FR0000125007	49,035	EUR	40	CEUX	00299633413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:06	FR0000125007	49,035	EUR	580	CEUX	00299633414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:21	FR0000125007	49,020	EUR	40	XPAR	00299633588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:21	FR0000125007	49,020	EUR	44	XPAR	00299633589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:21	FR0000125007	49,020	EUR	12	XPAR	00299633590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:22	FR0000125007	49,010	EUR	138	XPAR	00299633603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	48,975	EUR	14	TQEX	00299633818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	48,975	EUR	11	TQEX	00299633824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	48,975	EUR	5	TQEX	00299633827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	48,975	EUR	115	TQEX	00299633830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	49,000	EUR	125	XPAR	00299633775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	49,000	EUR	124	XPAR	00299633776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:34	FR0000125007	49,000	EUR	119	XPAR	00299633777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:53	FR0000125007	48,970	EUR	165	CEUX	00299634068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:26:53	FR0000125007	48,970	EUR	185	XPAR	00299634067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:05	FR0000125007	48,965	EUR	99	AQEU	00299634216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:14	FR0000125007	49,000	EUR	125	XPAR	00299634465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:14	FR0000125007	49,000	EUR	124	XPAR	00299634466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:14	FR0000125007	49,000	EUR	42	XPAR	00299634467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:14	FR0000125007	49,000	EUR	14	XPAR	00299634468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:28	FR0000125007	48,995	EUR	497	XPAR	00299634636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:35	FR0000125007	49,010	EUR	364	CEUX	00299634693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:27:35	FR0000125007	49,010	EUR	107	CEUX	00299634694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:09	FR0000125007	48,980	EUR	148	XPAR	00299635206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:14	FR0000125007	48,975	EUR	38	XPAR	00299635287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:14	FR0000125007	48,975	EUR	26	XPAR	00299635288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:26	FR0000125007	49,015	EUR	189	XPAR	00299635524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:26	FR0000125007	49,015	EUR	114	XPAR	00299635525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:29	FR0000125007	49,000	EUR	167	CEUX	00299635614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:34	FR0000125007	49,020	EUR	215	XPAR	00299635689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:49	FR0000125007	49,000	EUR	156	CEUX	00299635959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:49	FR0000125007	49,010	EUR	125	XPAR	00299635945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:49	FR0000125007	49,010	EUR	124	XPAR	00299635947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:49	FR0000125007	49,010	EUR	119	XPAR	00299635948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:49	FR0000125007	49,010	EUR	40	XPAR	00299635949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:49	FR0000125007	49,010	EUR	35	XPAR	00299635950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:28:57	FR0000125007	48,970	EUR	166	AQEU	00299636104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:20	FR0000125007	49,025	EUR	585	XPAR	00299636495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:30	FR0000125007	49,030	EUR	509	CEUX	00299636631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:42	FR0000125007	49,025	EUR	139	XPAR	00299636792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:50	FR0000125007	48,995	EUR	133	TQEX	00299636993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:57	FR0000125007	48,995	EUR	133	XPAR	00299637039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:57	FR0000125007	48,995	EUR	124	XPAR	00299637040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:57	FR0000125007	48,995	EUR	28	XPAR	00299637041EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:57	FR0000125007	48,995	EUR	19	XPAR	00299637042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:57	FR0000125007	48,995	EUR	45	XPAR	00299637043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:29:57	FR0000125007	48,995	EUR	63	XPAR	00299637044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:02	FR0000125007	48,985	EUR	57	XPAR	00299637092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:08	FR0000125007	48,955	EUR	130	AQEU	00299637235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:26	FR0000125007	49,030	EUR	159	CEUX	00299637692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:26	FR0000125007	49,030	EUR	152	XPAR	00299637693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:37	FR0000125007	49,045	EUR	125	XPAR	00299637833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:48	FR0000125007	49,045	EUR	166	CEUX	00299638076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:51	FR0000125007	49,050	EUR	128	XPAR	00299638097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:51	FR0000125007	49,050	EUR	170	XPAR	00299638098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:30:51	FR0000125007	49,050	EUR	276	XPAR	00299638099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:21	FR0000125007	48,985	EUR	2	XPAR	00299638592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:21	FR0000125007	48,985	EUR	124	XPAR	00299638593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:24	FR0000125007	48,985	EUR	136	XPAR	00299638616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:24	FR0000125007	48,985	EUR	124	XPAR	00299638617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:35	FR0000125007	48,990	EUR	304	CEUX	00299638753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:35	FR0000125007	48,990	EUR	244	CEUX	00299638754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:35	FR0000125007	48,990	EUR	8	CEUX	00299638756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:35	FR0000125007	48,990	EUR	139	TQEX	00299638752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:35	FR0000125007	48,990	EUR	171	XPAR	00299638750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:46	FR0000125007	49,010	EUR	136	XPAR	00299638882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:46	FR0000125007	49,010	EUR	124	XPAR	00299638883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:46	FR0000125007	49,010	EUR	17	XPAR	00299638884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:31:46	FR0000125007	49,010	EUR	17	XPAR	00299638885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:04	FR0000125007	49,010	EUR	154	CEUX	00299639300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:04	FR0000125007	49,015	EUR	124	XPAR	00299639308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:04	FR0000125007	49,020	EUR	125	XPAR	00299639309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:04	FR0000125007	49,020	EUR	124	XPAR	00299639310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:04	FR0000125007	49,020	EUR	78	XPAR	00299639311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:07	FR0000125007	48,965	EUR	149	AQEU	00299639382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:26	FR0000125007	48,980	EUR	256	XPAR	00299639766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:45	FR0000125007	49,020	EUR	171	XPAR	00299640124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:51	FR0000125007	49,005	EUR	166	AQEU	00299640193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:32:51	FR0000125007	49,005	EUR	164	CEUX	00299640190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:19	FR0000125007	49,115	EUR	358	XPAR	00299640968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:19	FR0000125007	49,115	EUR	508	XPAR	00299640969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:41	FR0000125007	49,195	EUR	147	CEUX	00299641395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:41	FR0000125007	49,195	EUR	250	CEUX	00299641396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:41	FR0000125007	49,195	EUR	184	CEUX	00299641397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:43	FR0000125007	49,185	EUR	3	TQEX	00299641413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:43	FR0000125007	49,185	EUR	12	TQEX	00299641414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:43	FR0000125007	49,185	EUR	9	TQEX	00299641415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:43	FR0000125007	49,185	EUR	144	TQEX	00299641416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:54	FR0000125007	49,150	EUR	124	XPAR	00299641659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:57	FR0000125007	49,155	EUR	47	XPAR	00299641712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:57	FR0000125007	49,155	EUR	39	XPAR	00299641713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:57	FR0000125007	49,155	EUR	124	XPAR	00299641714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:33:57	FR0000125007	49,155	EUR	126	XPAR	00299641715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:22	FR0000125007	49,070	EUR	46	XPAR	00299642323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:22	FR0000125007	49,070	EUR	124	XPAR	00299642324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:26	FR0000125007	49,070	EUR	215	XPAR	00299642362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:26	FR0000125007	49,070	EUR	43	XPAR	00299642363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:26	FR0000125007	49,070	EUR	61	XPAR	00299642364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:26	FR0000125007	49,070	EUR	120	XPAR	00299642366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:32	FR0000125007	49,060	EUR	57	CEUX	00299642464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:32	FR0000125007	49,060	EUR	49	CEUX	00299642465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:36	FR0000125007	49,045	EUR	168	CEUX	00299642597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:42	FR0000125007	49,035	EUR	45	XPAR	00299642729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:42	FR0000125007	49,035	EUR	14	XPAR	00299642730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:03	FR0000125007	49,015	EUR	39	XPAR	00299643377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:03	FR0000125007	49,015	EUR	37	XPAR	00299643378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:03	FR0000125007	49,015	EUR	250	XPAR	00299643379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:03	FR0000125007	49,015	EUR	282	XPAR	00299643380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:07	FR0000125007	49,010	EUR	143	CEUX	00299643555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:09	FR0000125007	48,985	EUR	149	AQEU	00299643611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:27	FR0000125007	49,075	EUR	3	CEUX	00299644282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:27	FR0000125007	49,075	EUR	61	CEUX	00299644283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:27	FR0000125007	49,075	EUR	176	CEUX	00299644284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:27	FR0000125007	49,075	EUR	261	CEUX	00299644285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:31	FR0000125007	49,035	EUR	149	XPAR	00299644411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:31	FR0000125007	49,035	EUR	5	XPAR	00299644412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:39	FR0000125007	49,050	EUR	6	XPAR	00299644610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:57	FR0000125007	49,085	EUR	263	XPAR	00299644999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:35:57	FR0000125007	49,085	EUR	525	XPAR	00299645000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:22	FR0000125007	49,135	EUR	46	TQEX	00299645673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:22	FR0000125007	49,135	EUR	22	TQEX	00299645676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:22	FR0000125007	49,135	EUR	94	TQEX	00299645677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:22	FR0000125007	49,125	EUR	141	XPAR	00299645682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:34	FR0000125007	49,090	EUR	173	CEUX	00299645872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:40	FR0000125007	49,050	EUR	124	XPAR	00299646090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:41	FR0000125007	49,050	EUR	61	XPAR	00299646105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:41	FR0000125007	49,050	EUR	417	XPAR	00299646109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:01	FR0000125007	48,995	EUR	279	CEUX	00299646416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:01	FR0000125007	48,995	EUR	195	CEUX	00299646417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:10	FR0000125007	48,985	EUR	153	AQEU	00299646653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48,955	EUR	125	XPAR	00299646785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48,955	EUR	124	XPAR	00299646786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48,955	EUR	125	XPAR	00299646787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48,955	EUR	238	XPAR	00299646788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:52	FR0000125007	48,990	EUR	455	CEUX	00299647558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:56	FR0000125007	49,005	EUR	638	XPAR	00299647751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:22	FR0000125007	49,005	EUR	228	XPAR	00299648217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48,950	EUR	129	XPAR	00299648497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48,950	EUR	119	XPAR	00299648498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48,950	EUR	124	XPAR	00299648499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48,950	EUR	120	XPAR	00299648500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48,950	EUR	15	XPAR	00299648501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:07	FR0000125007	48,985	EUR	125	XPAR	00299648853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:07	FR0000125007	48,985	EUR	124	XPAR	00299648854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49,080	EUR	148	CEUX	00299649297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49,080	EUR	26	CEUX	00299649298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49,080	EUR	220	CEUX	00299649299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49,080	EUR	250	CEUX	00299649300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49,080	EUR	2	CEUX	00299649301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:21	FR0000125007	49,085	EUR	124	XPAR	00299649316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49,090	EUR	125	XPAR	00299649465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49,090	EUR	124	XPAR	00299649466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49,090	EUR	120	XPAR	00299649467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49,090	EUR	129	XPAR	00299649468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49,095	EUR	67	XPAR	00299649469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49,080	EUR	44	AQEU	00299649536EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49,080	EUR	59	AQEU	00299649539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49,080	EUR	77	TQEX	00299649541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:42	FR0000125007	49,080	EUR	44	AQEU	00299649713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:42	FR0000125007	49,080	EUR	86	TQEX	00299649712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:55	FR0000125007	49,025	EUR	125	XPAR	00299649928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:55	FR0000125007	49,025	EUR	124	XPAR	00299649929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:55	FR0000125007	49,025	EUR	119	XPAR	00299649930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:19	FR0000125007	49,010	EUR	124	XPAR	00299650366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:28	FR0000125007	49,005	EUR	184	AQEU	00299650505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:28	FR0000125007	49,020	EUR	15	CEUX	00299650479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:53	FR0000125007	49,075	EUR	540	XPAR	00299650912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:53	FR0000125007	49,075	EUR	190	XPAR	00299650913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:00	FR0000125007	49,110	EUR	2	CEUX	00299651028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:00	FR0000125007	49,110	EUR	250	CEUX	00299651030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:00	FR0000125007	49,110	EUR	393	CEUX	00299651031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:17	FR0000125007	49,080	EUR	65	XPAR	00299651306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:17	FR0000125007	49,080	EUR	379	XPAR	00299651307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:32	FR0000125007	49,090	EUR	27	XPAR	00299651603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:32	FR0000125007	49,090	EUR	121	XPAR	00299651605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:32	FR0000125007	49,090	EUR	22	XPAR	00299651606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:14	FR0000125007	48,970	EUR	25	XPAR	00299652372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,955	EUR	50	CEUX	00299652462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,960	EUR	129	CEUX	00299652467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,960	EUR	129	CEUX	00299652468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,960	EUR	14	CEUX	00299652469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,960	EUR	130	CEUX	00299652470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,960	EUR	130	CEUX	00299652471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48,960	EUR	29	CEUX	00299652472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:22	FR0000125007	48,935	EUR	125	XPAR	00299652530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:22	FR0000125007	48,935	EUR	45	XPAR	00299652531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:22	FR0000125007	48,935	EUR	128	XPAR	00299652532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:30	FR0000125007	48,945	EUR	160	XPAR	00299652622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:35	FR0000125007	48,960	EUR	46	XPAR	00299652665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:35	FR0000125007	48,960	EUR	124	XPAR	00299652666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:45	FR0000125007	48,955	EUR	169	TQEX	00299652827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:46	FR0000125007	48,960	EUR	144	AQEU	00299652831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:50	FR0000125007	48,950	EUR	607	XPAR	00299652886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:29	FR0000125007	49,030	EUR	597	XPAR	00299653621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:43	FR0000125007	49,040	EUR	100	CEUX	00299653773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:43	FR0000125007	49,040	EUR	528	CEUX	00299653777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:52	FR0000125007	49,030	EUR	44	XPAR	00299653917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:52	FR0000125007	49,030	EUR	124	XPAR	00299653918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49,055	EUR	125	XPAR	00299654098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49,055	EUR	46	XPAR	00299654100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49,055	EUR	124	XPAR	00299654101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49,055	EUR	131	XPAR	00299654102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49,055	EUR	18	XPAR	00299654104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:17	FR0000125007	49,030	EUR	155	XPAR	00299654367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:24	FR0000125007	49,035	EUR	138	CEUX	00299654471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:24	FR0000125007	49,030	EUR	29	XPAR	00299654473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:38	FR0000125007	49,005	EUR	179	TQEX	00299654689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:04	FR0000125007	49,090	EUR	170	AQEU	00299655288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:04	FR0000125007	49,090	EUR	213	XPAR	00299655282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:04	FR0000125007	49,090	EUR	623	XPAR	00299655290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:20	FR0000125007	49,095	EUR	485	CEUX	00299655613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:44	FR0000125007	49,105	EUR	124	XPAR	00299655961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:44	FR0000125007	49,105	EUR	10	XPAR	00299655962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:50	FR0000125007	49,110	EUR	159	AQEU	00299656026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:55	FR0000125007	49,115	EUR	37	XPAR	00299656113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:55	FR0000125007	49,115	EUR	46	XPAR	00299656114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:55	FR0000125007	49,115	EUR	135	XPAR	00299656115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:01	FR0000125007	49,115	EUR	124	XPAR	00299656230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:01	FR0000125007	49,115	EUR	135	XPAR	00299656231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:01	FR0000125007	49,115	EUR	119	XPAR	00299656232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:01	FR0000125007	49,115	EUR	124	XPAR	00299656233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:17	FR0000125007	49,085	EUR	174	CEUX	00299656517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:25	FR0000125007	49,050	EUR	47	XPAR	00299656703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:25	FR0000125007	49,050	EUR	124	XPAR	00299656704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:33	FR0000125007	49,020	EUR	100	CEUX	00299656902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:34	FR0000125007	49,020	EUR	100	CEUX	00299656917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:34	FR0000125007	49,020	EUR	261	CEUX	00299656918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:35	FR0000125007	49,010	EUR	44	XPAR	00299656952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:35	FR0000125007	49,010	EUR	130	XPAR	00299656954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:35	FR0000125007	49,010	EUR	124	XPAR	00299656955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:55	FR0000125007	48,940	EUR	44	XPAR	00299657396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:55	FR0000125007	48,940	EUR	124	XPAR	00299657397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:55	FR0000125007	48,940	EUR	37	XPAR	00299657398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:55	FR0000125007	48,940	EUR	130	XPAR	00299657399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:12	FR0000125007	48,945	EUR	52	XPAR	00299657692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:12	FR0000125007	48,945	EUR	19	XPAR	00299657693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:15	FR0000125007	48,940	EUR	125	XPAR	00299657734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:15	FR0000125007	48,940	EUR	124	XPAR	00299657738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:15	FR0000125007	48,945	EUR	130	XPAR	00299657739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:15	FR0000125007	48,940	EUR	139	XPAR	00299657741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:48	FR0000125007	48,885	EUR	56	XPAR	00299658359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	4	CEUX	00299658522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	105	CEUX	00299658523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	5	CEUX	00299658524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	51	CEUX	00299658525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	206	CEUX	00299658526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	27	XPAR	00299658531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48,910	EUR	2	XPAR	00299658533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,910	EUR	231	CEUX	00299658587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,910	EUR	105	XPAR	00299658586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,910	EUR	37	XPAR	00299658588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,910	EUR	49	XPAR	00299658589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,910	EUR	306	XPAR	00299658590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,905	EUR	146	XPAR	00299658592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48,905	EUR	51	XPAR	00299658593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48,910	EUR	180	AQEU	00299659068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48,910	EUR	149	TQEX	00299659065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48,910	EUR	11	XPAR	00299659066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48,910	EUR	122	XPAR	00299659067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48,910	EUR	38	XPAR	00299659069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:51	FR0000125007	48,870	EUR	37	XPAR	00299659616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:51	FR0000125007	48,875	EUR	125	XPAR	00299659618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:51	FR0000125007	48,875	EUR	134	XPAR	00299659620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:01	FR0000125007	48,870	EUR	455	XPAR	00299659750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:23	FR0000125007	48,855	EUR	365	CEUX	00299660064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:23	FR0000125007	48,855	EUR	100	CEUX	00299660065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:23	FR0000125007	48,855	EUR	139	CEUX	00299660070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:24	FR0000125007	48,875	EUR	5	XPAR	00299660093EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:38	FR0000125007	48,870	EUR	448	XPAR	00299660372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:03	FR0000125007	48,830	EUR	163	XPAR	00299660938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:26	FR0000125007	48,835	EUR	779	XPAR	00299661429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:43	FR0000125007	48,835	EUR	34	CEUX	00299661714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:49	FR0000125007	48,850	EUR	197	CEUX	00299661856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:02	FR0000125007	48,865	EUR	344	XPAR	00299661993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:02	FR0000125007	48,865	EUR	266	XPAR	00299661994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:06	FR0000125007	48,835	EUR	128	AQEU	00299662096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:19	FR0000125007	48,810	EUR	172	AQEU	00299662248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:29	FR0000125007	48,820	EUR	181	XPAR	00299662410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:31	FR0000125007	48,830	EUR	598	CEUX	00299662454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:45	FR0000125007	48,825	EUR	8	XPAR	00299662633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:45	FR0000125007	48,825	EUR	166	XPAR	00299662637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:58	FR0000125007	48,850	EUR	136	CEUX	00299662960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48,895	EUR	145	CEUX	00299663405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48,895	EUR	25	CEUX	00299663406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48,895	EUR	133	XPAR	00299663407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48,895	EUR	124	XPAR	00299663408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48,895	EUR	120	XPAR	00299663409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48,895	EUR	168	XPAR	00299663410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48,910	EUR	125	XPAR	00299663444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48,910	EUR	124	XPAR	00299663445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48,910	EUR	121	XPAR	00299663446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48,910	EUR	12	XPAR	00299663447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48,910	EUR	94	XPAR	00299663448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,940	EUR	153	CEUX	00299663870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,935	EUR	70	TQEX	00299663872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,935	EUR	3	TQEX	00299663873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,935	EUR	8	TQEX	00299663875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,935	EUR	11	TQEX	00299663876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,935	EUR	3	TQEX	00299663878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,935	EUR	46	TQEX	00299663882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48,940	EUR	130	XPAR	00299663871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:03	FR0000125007	48,925	EUR	124	XPAR	00299664194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:03	FR0000125007	48,925	EUR	37	XPAR	00299664196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:06	FR0000125007	48,915	EUR	323	XPAR	00299664242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:27	FR0000125007	48,845	EUR	153	CEUX	00299664517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48,830	EUR	124	XPAR	00299664589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48,830	EUR	44	XPAR	00299664590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48,830	EUR	53	XPAR	00299664591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48,830	EUR	128	XPAR	00299664592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:42	FR0000125007	48,830	EUR	182	XPAR	00299664746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48,840	EUR	196	CEUX	00299664816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48,840	EUR	125	CEUX	00299664817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48,840	EUR	3	CEUX	00299664818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48,840	EUR	5	CEUX	00299664819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:55	FR0000125007	48,825	EUR	157	CEUX	00299664860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:55	FR0000125007	48,825	EUR	1	TQEX	00299664859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:55	FR0000125007	48,825	EUR	51	TQEX	00299664861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:01	FR0000125007	48,805	EUR	124	XPAR	00299664993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:23	FR0000125007	48,835	EUR	29	XPAR	00299665301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:24	FR0000125007	48,835	EUR	685	XPAR	00299665315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:25	FR0000125007	48,825	EUR	69	CEUX	00299665343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:25	FR0000125007	48,825	EUR	66	CEUX	00299665344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:25	FR0000125007	48,825	EUR	25	CEUX	00299665345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:26	FR0000125007	48,815	EUR	89	TQEX	00299665353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:28	FR0000125007	48,805	EUR	144	AQEU	00299665364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:46	FR0000125007	48,805	EUR	125	XPAR	00299665579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:46	FR0000125007	48,805	EUR	124	XPAR	00299665580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:54	FR0000125007	48,795	EUR	165	XPAR	00299665670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:15	FR0000125007	48,815	EUR	65	CEUX	00299666013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:15	FR0000125007	48,815	EUR	53	CEUX	00299666015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:15	FR0000125007	48,815	EUR	398	CEUX	00299666017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:15	FR0000125007	48,815	EUR	83	CEUX	00299666018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:17	FR0000125007	48,800	EUR	164	XPAR	00299666074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:37	FR0000125007	48,810	EUR	157	XPAR	00299666408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:41	FR0000125007	48,795	EUR	188	AQEU	00299666457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:06	FR0000125007	48,765	EUR	80	XPAR	00299666867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:06	FR0000125007	48,765	EUR	73	XPAR	00299666869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:06	FR0000125007	48,765	EUR	38	XPAR	00299666890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:23	FR0000125007	48,760	EUR	125	XPAR	00299667146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:23	FR0000125007	48,760	EUR	124	XPAR	00299667147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:26	FR0000125007	48,760	EUR	125	XPAR	00299667173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:29	FR0000125007	48,760	EUR	86	CEUX	00299667208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:30	FR0000125007	48,750	EUR	178	CEUX	00299667226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:34	FR0000125007	48,745	EUR	167	XPAR	00299667314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:39	FR0000125007	48,740	EUR	40	XPAR	00299667410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:39	FR0000125007	48,740	EUR	157	XPAR	00299667411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:39	FR0000125007	48,740	EUR	119	XPAR	00299667412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:00	FR0000125007	48,740	EUR	28	CEUX	00299667743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:00	FR0000125007	48,735	EUR	190	XPAR	00299667745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:02	FR0000125007	48,745	EUR	88	CEUX	00299667772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:02	FR0000125007	48,745	EUR	17	CEUX	00299667775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:02	FR0000125007	48,745	EUR	242	CEUX	00299667776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:02	FR0000125007	48,745	EUR	4	CEUX	00299667777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:04	FR0000125007	48,750	EUR	138	AQEU	00299667870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:05	FR0000125007	48,755	EUR	125	XPAR	00299667881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:05	FR0000125007	48,755	EUR	124	XPAR	00299667885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:23	FR0000125007	48,745	EUR	173	CEUX	00299668162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:23	FR0000125007	48,745	EUR	1	CEUX	00299668163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:25	FR0000125007	48,730	EUR	31	XPAR	00299668200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:25	FR0000125007	48,730	EUR	89	XPAR	00299668202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:25	FR0000125007	48,730	EUR	28	XPAR	00299668214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:33	FR0000125007	48,730	EUR	119	XPAR	00299668397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:33	FR0000125007	48,730	EUR	124	XPAR	00299668398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:33	FR0000125007	48,730	EUR	135	XPAR	00299668399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:53	FR0000125007	48,675	EUR	149	XPAR	00299668822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48,660	EUR	120	XPAR	00299668896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48,660	EUR	124	XPAR	00299668897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48,665	EUR	124	XPAR	00299668899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48,665	EUR	130	XPAR	00299668900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48,645	EUR	105	XPAR	00299669289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48,650	EUR	285	XPAR	00299669297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48,650	EUR	102	XPAR	00299669298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48,650	EUR	30	XPAR	00299669299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48,650	EUR	126	XPAR	00299669300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:22	FR0000125007	48,635	EUR	365	CEUX	00299669506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:22	FR0000125007	48,635	EUR	225	CEUX	00299669510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:22	FR0000125007	48,635	EUR	10	CEUX	00299669511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:41	FR0000125007	48,710	EUR	606	XPAR	00299670042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:00	FR0000125007	48,705	EUR	151	XPAR	00299670246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:11	FR0000125007	48,705	EUR	124	XPAR	00299670436EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:11	FR0000125007	48,705	EUR	33	XPAR	00299670437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:11	FR0000125007	48,705	EUR	23	XPAR	00299670438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:14	FR0000125007	48,695	EUR	138	AQEU	00299670471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:14	FR0000125007	48,695	EUR	190	CEUX	00299670470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:42	FR0000125007	48,730	EUR	188	XPAR	00299671121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:43	FR0000125007	48,730	EUR	53	XPAR	00299671125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:43	FR0000125007	48,730	EUR	319	XPAR	00299671126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:43	FR0000125007	48,730	EUR	148	XPAR	00299671127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:57	FR0000125007	48,705	EUR	148	CEUX	00299671484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:57	FR0000125007	48,705	EUR	174	CEUX	00299671485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:57	FR0000125007	48,705	EUR	40	CEUX	00299671486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:14	FR0000125007	48,670	EUR	98	XPAR	00299672000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:14	FR0000125007	48,670	EUR	515	XPAR	00299672003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:15	FR0000125007	48,685	EUR	197	CEUX	00299672008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:16	FR0000125007	48,685	EUR	110	CEUX	00299672019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:36	FR0000125007	48,685	EUR	46	CEUX	00299672380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:39	FR0000125007	48,670	EUR	198	XPAR	00299672439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48,660	EUR	125	XPAR	00299672507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48,660	EUR	124	XPAR	00299672519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48,660	EUR	138	XPAR	00299672523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48,660	EUR	52	XPAR	00299672524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48,660	EUR	41	XPAR	00299672525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	124	XPAR	00299672935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	35	XPAR	00299672936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	41	XPAR	00299672937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	34	XPAR	00299672938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	34	XPAR	00299672939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	34	XPAR	00299672940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48,690	EUR	34	XPAR	00299672941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:10	FR0000125007	48,690	EUR	62	CEUX	00299672959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:10	FR0000125007	48,690	EUR	250	CEUX	00299672965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:10	FR0000125007	48,690	EUR	211	CEUX	00299672968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:13	FR0000125007	48,670	EUR	109	XPAR	00299673003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:35	FR0000125007	48,605	EUR	170	XPAR	00299673333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:40	FR0000125007	48,620	EUR	19	XPAR	00299673407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:40	FR0000125007	48,620	EUR	124	XPAR	00299673409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:40	FR0000125007	48,620	EUR	66	XPAR	00299673410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:57	FR0000125007	48,590	EUR	157	CEUX	00299673609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48,590	EUR	7	XPAR	00299673715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48,590	EUR	20	XPAR	00299673716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48,590	EUR	49	XPAR	00299673718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48,590	EUR	402	XPAR	00299673719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:21	FR0000125007	48,630	EUR	221	CEUX	00299673986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:21	FR0000125007	48,630	EUR	238	CEUX	00299673987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:21	FR0000125007	48,630	EUR	11	CEUX	00299673988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:25	FR0000125007	48,645	EUR	125	XPAR	00299674053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:25	FR0000125007	48,645	EUR	124	XPAR	00299674054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:25	FR0000125007	48,645	EUR	247	XPAR	00299674055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:38	FR0000125007	48,615	EUR	37	XPAR	00299674237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:38	FR0000125007	48,615	EUR	19	XPAR	00299674238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:38	FR0000125007	48,615	EUR	68	XPAR	00299674239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:38	FR0000125007	48,615	EUR	52	XPAR	00299674240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:38	FR0000125007	48,615	EUR	32	XPAR	00299674241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0000125007	48,600	EUR	124	XPAR	00299674753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0000125007	48,600	EUR	33	XPAR	00299674759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0000125007	48,600	EUR	37	XPAR	00299674760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0000125007	48,600	EUR	32	XPAR	00299674762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0000125007	48,600	EUR	52	XPAR	00299674765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:11	FR0000125007	48,590	EUR	154	XPAR	00299675055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:17	FR0000125007	48,580	EUR	124	XPAR	00299675223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:17	FR0000125007	48,580	EUR	230	XPAR	00299675224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:17	FR0000125007	48,580	EUR	130	XPAR	00299675225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:38	FR0000125007	48,580	EUR	22	XPAR	00299675657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:41	FR0000125007	48,580	EUR	27	CEUX	00299675701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:41	FR0000125007	48,580	EUR	398	CEUX	00299675702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:41	FR0000125007	48,580	EUR	100	CEUX	00299675703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:41	FR0000125007	48,580	EUR	192	CEUX	00299675704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:41	FR0000125007	48,580	EUR	3	CEUX	00299675705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:55	FR0000125007	48,575	EUR	39	XPAR	00299675880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:55	FR0000125007	48,575	EUR	32	XPAR	00299675882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:55	FR0000125007	48,575	EUR	30	XPAR	00299675883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:55	FR0000125007	48,575	EUR	32	XPAR	00299675884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:03:55	FR0000125007	48,575	EUR	52	XPAR	00299675885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:08	FR0000125007	48,630	EUR	124	XPAR	00299676187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:08	FR0000125007	48,630	EUR	111	XPAR	00299676196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:12	FR0000125007	48,640	EUR	419	XPAR	00299676258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:12	FR0000125007	48,640	EUR	47	XPAR	00299676260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:35	FR0000125007	48,695	EUR	683	XPAR	00299676616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:53	FR0000125007	48,750	EUR	347	CEUX	00299676913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:53	FR0000125007	48,750	EUR	124	CEUX	00299676914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:04:55	FR0000125007	48,740	EUR	193	XPAR	00299676950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:26	FR0000125007	48,835	EUR	36	XPAR	00299677484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:26	FR0000125007	48,835	EUR	94	XPAR	00299677485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:26	FR0000125007	48,835	EUR	40	XPAR	00299677486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:26	FR0000125007	48,835	EUR	124	XPAR	00299677487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:36	FR0000125007	48,845	EUR	175	XPAR	00299677755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:42	FR0000125007	48,840	EUR	23	XPAR	00299677838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48,875	EUR	141	XPAR	00299678228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48,875	EUR	124	XPAR	00299678229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48,875	EUR	74	XPAR	00299678230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48,875	EUR	207	XPAR	00299678231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48,880	EUR	124	XPAR	00299678451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48,880	EUR	142	XPAR	00299678457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48,880	EUR	39	XPAR	00299678458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:47	FR0000125007	48,945	EUR	132	XPAR	00299679014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:47	FR0000125007	48,945	EUR	698	XPAR	00299679015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:27	FR0000125007	48,900	EUR	621	XPAR	00299679765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:28	FR0000125007	48,900	EUR	211	XPAR	00299679770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48,890	EUR	125	XPAR	00299680033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48,890	EUR	35	XPAR	00299680034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48,890	EUR	45	XPAR	00299680035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48,890	EUR	20	XPAR	00299680036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:58	FR0000125007	48,880	EUR	23	XPAR	00299680189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:58	FR0000125007	48,880	EUR	153	XPAR	00299680190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:16	FR0000125007	48,855	EUR	124	XPAR	00299680676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:16	FR0000125007	48,855	EUR	195	XPAR	00299680678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:21	FR0000125007	48,840	EUR	89	XPAR	00299680717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:21	FR0000125007	48,840	EUR	75	XPAR	00299680718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:45	FR0000125007	48,865	EUR	163	XPAR	00299681227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:45	FR0000125007	48,865	EUR	476	XPAR	00299681228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:16	FR0000125007	48,845	EUR	125	XPAR	00299681594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:16	FR0000125007	48,845	EUR	70	XPAR	00299681596EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:18	FR0000125007	48,845	EUR	250	XPAR	00299681659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:18	FR0000125007	48,845	EUR	96	XPAR	00299681662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:42	FR0000125007	48,845	EUR	26	XPAR	00299682012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:42	FR0000125007	48,845	EUR	476	XPAR	00299682013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:59	FR0000125007	48,840	EUR	5	XPAR	00299682471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:59	FR0000125007	48,840	EUR	136	XPAR	00299682472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48,850	EUR	125	XPAR	00299682824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48,850	EUR	124	XPAR	00299682825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48,850	EUR	39	XPAR	00299682826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48,850	EUR	91	XPAR	00299682827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:35	FR0000125007	48,860	EUR	12	XPAR	00299683107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:35	FR0000125007	48,860	EUR	513	XPAR	00299683109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:56	FR0000125007	48,840	EUR	186	XPAR	00299683518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:15	FR0000125007	48,800	EUR	144	XPAR	00299683798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:18	FR0000125007	48,805	EUR	486	XPAR	00299683865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:50	FR0000125007	48,810	EUR	180	XPAR	00299684298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:50	FR0000125007	48,810	EUR	2	XPAR	00299684299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:50	FR0000125007	48,810	EUR	442	XPAR	00299684301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:27	FR0000125007	48,710	EUR	44	XPAR	00299685078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:28	FR0000125007	48,715	EUR	154	XPAR	00299685100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:28	FR0000125007	48,715	EUR	401	XPAR	00299685102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:50	FR0000125007	48,690	EUR	124	XPAR	00299685397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:50	FR0000125007	48,690	EUR	68	XPAR	00299685398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48,700	EUR	23	XPAR	00299685605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48,700	EUR	124	XPAR	00299685606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48,700	EUR	92	XPAR	00299685607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48,700	EUR	133	XPAR	00299685608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48,700	EUR	33	XPAR	00299685609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48,700	EUR	10	XPAR	00299685610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48,675	EUR	125	XPAR	00299685975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48,675	EUR	124	XPAR	00299685976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48,675	EUR	229	XPAR	00299685977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48,675	EUR	129	XPAR	00299685978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:14:06	FR0000125007	48,615	EUR	767	XPAR	00299686826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:14:39	FR0000125007	48,670	EUR	584	XPAR	00299687416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:23	FR0000125007	48,780	EUR	4	XPAR	00299688495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:27	FR0000125007	48,780	EUR	998	XPAR	00299688560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:27	FR0000125007	48,780	EUR	29	XPAR	00299688562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:49	FR0000125007	48,825	EUR	31	XPAR	00299688983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:49	FR0000125007	48,825	EUR	146	XPAR	00299688984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:49	FR0000125007	48,825	EUR	262	XPAR	00299688985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:19	FR0000125007	48,925	EUR	33	XPAR	00299689553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:22	FR0000125007	48,940	EUR	30	XPAR	00299689625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:36	FR0000125007	48,960	EUR	552	XPAR	00299689860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:36	FR0000125007	48,960	EUR	452	XPAR	00299689867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:15	FR0000125007	49,015	EUR	100	XPAR	00299690662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:15	FR0000125007	49,015	EUR	736	XPAR	00299690663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:43	FR0000125007	49,020	EUR	187	XPAR	00299691240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:18:04	FR0000125007	49,030	EUR	162	XPAR	00299691669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:18:24	FR0000125007	49,055	EUR	152	XPAR	00299691942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:18:53	FR0000125007	49,090	EUR	91	XPAR	00299692560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:18:54	FR0000125007	49,090	EUR	83	XPAR	00299692577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:02	FR0000125007	49,070	EUR	19	XPAR	00299692742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:02	FR0000125007	49,070	EUR	64	XPAR	00299692744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:02	FR0000125007	49,070	EUR	120	XPAR	00299692745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:38	FR0000125007	49,025	EUR	140	XPAR	00299693352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:41	FR0000125007	49,025	EUR	140	XPAR	00299693404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:51	FR0000125007	49,025	EUR	149	XPAR	00299693615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:20:44	FR0000125007	49,050	EUR	75	XPAR	00299694698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:20:44	FR0000125007	49,050	EUR	46	XPAR	00299694700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:20:44	FR0000125007	49,050	EUR	166	XPAR	00299694701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:20:44	FR0000125007	49,050	EUR	639	XPAR	00299694702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:20:44	FR0000125007	49,050	EUR	250	XPAR	00299694703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:21:14	FR0000125007	49,050	EUR	481	XPAR	00299695318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:21:14	FR0000125007	49,050	EUR	130	XPAR	00299695319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:21:15	FR0000125007	49,050	EUR	442	XPAR	00299695323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:01:26	FR0000125007	47,835	EUR	119	CEUX	00299719828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:01:26	FR0000125007	47,835	EUR	47	CEUX	00299719829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:01:26	FR0000125007	47,840	EUR	132	XPAR	00299719827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:01:41	FR0000125007	47,790	EUR	166	XPAR	00299719934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:02:51	FR0000125007	47,960	EUR	451	CEUX	00299720519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:21	FR0000125007	48,100	EUR	72	CEUX	00299720714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:21	FR0000125007	48,100	EUR	39	CEUX	00299720715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:22	FR0000125007	48,060	EUR	147	XPAR	00299720717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:26	FR0000125007	48,100	EUR	111	XPAR	00299720729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:26	FR0000125007	48,100	EUR	404	XPAR	00299720731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:29	FR0000125007	48,100	EUR	111	XPAR	00299720794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:29	FR0000125007	48,100	EUR	6	XPAR	00299720796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:29	FR0000125007	48,100	EUR	426	XPAR	00299720799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:37	FR0000125007	48,115	EUR	133	CEUX	00299720866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:37	FR0000125007	48,135	EUR	129	XPAR	00299720865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:03:54	FR0000125007	48,115	EUR	108	CEUX	00299720970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:04:17	FR0000125007	48,115	EUR	135	XPAR	00299721115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:04:23	FR0000125007	48,095	EUR	139	CEUX	00299721168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:04:23	FR0000125007	48,095	EUR	131	XPAR	00299721167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:04:57	FR0000125007	48,265	EUR	84	CEUX	00299721438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:04:57	FR0000125007	48,265	EUR	152	XPAR	00299721439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:02	FR0000125007	48,235	EUR	145	AQEU	00299721521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:02	FR0000125007	48,205	EUR	34	CEUX	00299721523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:02	FR0000125007	48,225	EUR	215	XPAR	00299721522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:20	FR0000125007	48,300	EUR	127	XPAR	00299721661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:20	FR0000125007	48,315	EUR	125	XPAR	00299721662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:30	FR0000125007	48,400	EUR	3	CEUX	00299721729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:30	FR0000125007	48,400	EUR	239	CEUX	00299721730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:30	FR0000125007	48,400	EUR	94	XPAR	00299721731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:30	FR0000125007	48,400	EUR	73	XPAR	00299721732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:30	FR0000125007	48,380	EUR	126	XPAR	00299721734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:49	FR0000125007	48,400	EUR	127	XPAR	00299721856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:05:51	FR0000125007	48,405	EUR	140	CEUX	00299721877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:03	FR0000125007	48,455	EUR	10	CEUX	00299721999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:03	FR0000125007	48,455	EUR	10	CEUX	00299722000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:03	FR0000125007	48,455	EUR	24	CEUX	00299722001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:04	FR0000125007	48,430	EUR	120	AQEU	00299722011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:04	FR0000125007	48,380	EUR	144	TQEX	00299722014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:04	FR0000125007	48,395	EUR	35	TQEX	00299722015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:04	FR0000125007	48,395	EUR	25	TQEX	00299722016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:04	FR0000125007	48,410	EUR	73	XPAR	00299722012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:04	FR0000125007	48,410	EUR	82	XPAR	00299722013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:05	FR0000125007	48,400	EUR	125	XPAR	00299722018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:05	FR0000125007	48,400	EUR	21	XPAR	00299722019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:05	FR0000125007	48,400	EUR	130	XPAR	00299722021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:09	FR0000125007	48,410	EUR	94	XPAR	00299722046EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:09	FR0000125007	48,410	EUR	28	XPAR	00299722048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:17	FR0000125007	48,440	EUR	211	XPAR	00299722120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:24	FR0000125007	48,425	EUR	131	CEUX	00299722168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:24	FR0000125007	48,420	EUR	27	CEUX	00299722170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:24	FR0000125007	48,390	EUR	134	XPAR	00299722169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:26	FR0000125007	48,380	EUR	142	XPAR	00299722188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:27	FR0000125007	48,380	EUR	152	XPAR	00299722194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:28	FR0000125007	48,355	EUR	130	XPAR	00299722214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:28	FR0000125007	48,360	EUR	161	XPAR	00299722216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:29	FR0000125007	48,360	EUR	17	XPAR	00299722221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:53	FR0000125007	48,410	EUR	123	CEUX	00299722411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:06:56	FR0000125007	48,410	EUR	26	CEUX	00299722422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:02	FR0000125007	48,415	EUR	125	XPAR	00299722471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:16	FR0000125007	48,430	EUR	62	AQEU	00299722557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:18	FR0000125007	48,430	EUR	136	XPAR	00299722565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:18	FR0000125007	48,430	EUR	121	XPAR	00299722566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:20	FR0000125007	48,445	EUR	47	CEUX	00299722570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:25	FR0000125007	48,430	EUR	97	AQEU	00299722612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:25	FR0000125007	48,430	EUR	127	XPAR	00299722610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:25	FR0000125007	48,430	EUR	3	XPAR	00299722611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:25	FR0000125007	48,430	EUR	136	XPAR	00299722613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:28	FR0000125007	48,430	EUR	20	CEUX	00299722646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:38	FR0000125007	48,430	EUR	3	XPAR	00299722701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:38	FR0000125007	48,400	EUR	153	XPAR	00299722702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:59	FR0000125007	48,395	EUR	125	XPAR	00299722842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:01	FR0000125007	48,375	EUR	53	CEUX	00299722853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,365	EUR	63	AQEU	00299722865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,365	EUR	86	AQEU	00299722866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,370	EUR	89	XPAR	00299722857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,370	EUR	65	XPAR	00299722861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,365	EUR	140	XPAR	00299722864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,365	EUR	153	XPAR	00299722871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:02	FR0000125007	48,365	EUR	272	XPAR	00299722873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:04	FR0000125007	48,335	EUR	153	XPAR	00299722893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:12	FR0000125007	48,305	EUR	40	CEUX	00299722941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:35	FR0000125007	48,265	EUR	125	XPAR	00299723060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:35	FR0000125007	48,265	EUR	7	XPAR	00299723062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:35	FR0000125007	48,265	EUR	3	XPAR	00299723063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:41	FR0000125007	48,225	EUR	61	TQEX	00299723153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:54	FR0000125007	48,220	EUR	10	CEUX	00299723231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:54	FR0000125007	48,220	EUR	10	CEUX	00299723232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:57	FR0000125007	48,220	EUR	71	CEUX	00299723240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:08:58	FR0000125007	48,220	EUR	223	XPAR	00299723251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:01	FR0000125007	48,170	EUR	73	AQEU	00299723268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:08	FR0000125007	48,135	EUR	27	CEUX	00299723297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:26	FR0000125007	48,235	EUR	77	CEUX	00299723418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:26	FR0000125007	48,245	EUR	147	XPAR	00299723416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:42	FR0000125007	48,350	EUR	236	XPAR	00299723556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:43	FR0000125007	48,320	EUR	69	CEUX	00299723559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:57	FR0000125007	48,340	EUR	30	CEUX	00299723636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:57	FR0000125007	48,340	EUR	30	TQEX	00299723635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:09:57	FR0000125007	48,340	EUR	88	XPAR	00299723637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:26	FR0000125007	48,465	EUR	38	TQEX	00299723911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:26	FR0000125007	48,465	EUR	116	XPAR	00299723912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:26	FR0000125007	48,475	EUR	50	XPAR	00299723923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:36	FR0000125007	48,490	EUR	4	CEUX	00299723989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:41	FR0000125007	48,510	EUR	162	CEUX	00299724028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:41	FR0000125007	48,530	EUR	36	XPAR	00299724027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:45	FR0000125007	48,535	EUR	58	CEUX	00299724037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:10:49	FR0000125007	48,525	EUR	44	XPAR	00299724080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:00	FR0000125007	48,575	EUR	32	CEUX	00299724185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:00	FR0000125007	48,585	EUR	122	XPAR	00299724184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:01	FR0000125007	48,570	EUR	33	CEUX	00299724214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:01	FR0000125007	48,570	EUR	48	XPAR	00299724212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:02	FR0000125007	48,565	EUR	27	CEUX	00299724229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:02	FR0000125007	48,560	EUR	121	XPAR	00299724227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:03	FR0000125007	48,570	EUR	128	AQEU	00299724233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:03	FR0000125007	48,540	EUR	26	XPAR	00299724234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:23	FR0000125007	48,700	EUR	62	CEUX	00299724431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:23	FR0000125007	48,700	EUR	33	CEUX	00299724432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:23	FR0000125007	48,700	EUR	93	XPAR	00299724433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:23	FR0000125007	48,700	EUR	46	XPAR	00299724434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:24	FR0000125007	48,685	EUR	20	CEUX	00299724464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:24	FR0000125007	48,690	EUR	84	XPAR	00299724466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:24	FR0000125007	48,695	EUR	130	XPAR	00299724467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:42	FR0000125007	48,770	EUR	10	XPAR	00299724629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:46	FR0000125007	48,785	EUR	50	CEUX	00299724679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:48	FR0000125007	48,800	EUR	69	XPAR	00299724702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:48	FR0000125007	48,800	EUR	14	XPAR	00299724703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:11:49	FR0000125007	48,775	EUR	99	CEUX	00299724729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:01	FR0000125007	48,750	EUR	223	CEUX	00299724816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:03	FR0000125007	48,755	EUR	64	XPAR	00299724854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:03	FR0000125007	48,755	EUR	70	XPAR	00299724855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:03	FR0000125007	48,755	EUR	301	XPAR	00299724856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:05	FR0000125007	48,735	EUR	54	CEUX	00299724873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:05	FR0000125007	48,735	EUR	136	XPAR	00299724874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:06	FR0000125007	48,740	EUR	21	CEUX	00299724886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:22	FR0000125007	48,780	EUR	25	CEUX	00299725011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:25	FR0000125007	48,780	EUR	29	CEUX	00299725058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:28	FR0000125007	48,760	EUR	114	XPAR	00299725071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:40	FR0000125007	48,810	EUR	98	CEUX	00299725188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:12:40	FR0000125007	48,805	EUR	123	XPAR	00299725189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:00	FR0000125007	48,920	EUR	151	CEUX	00299725424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:00	FR0000125007	48,920	EUR	125	XPAR	00299725422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:01	FR0000125007	48,885	EUR	63	TQEX	00299725443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:01	FR0000125007	48,880	EUR	5	TQEX	00299725453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:01	FR0000125007	48,880	EUR	35	TQEX	00299725454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:01	FR0000125007	48,895	EUR	137	XPAR	00299725427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:06	FR0000125007	48,940	EUR	62	AQEU	00299725561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:06	FR0000125007	48,940	EUR	12	AQEU	00299725562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:06	FR0000125007	48,940	EUR	10	AQEU	00299725563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:20	FR0000125007	48,930	EUR	117	CEUX	00299725707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:20	FR0000125007	48,930	EUR	133	XPAR	00299725706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:21	FR0000125007	48,930	EUR	55	CEUX	00299725722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:32	FR0000125007	48,910	EUR	32	CEUX	00299725839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:32	FR0000125007	48,910	EUR	154	XPAR	00299725838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:33	FR0000125007	48,910	EUR	22	CEUX	00299725844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:41	FR0000125007	48,915	EUR	136	XPAR	00299725931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:48	FR0000125007	48,975	EUR	153	XPAR	00299726012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:49	FR0000125007	48,950	EUR	37	CEUX	00299726022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:49	FR0000125007	48,950	EUR	20	CEUX	00299726023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:50	FR0000125007	48,935	EUR	122	XPAR	00299726052EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:13:57	FR0000125007	48,965	EUR	28	CEUX	00299726093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:09	FR0000125007	48,975	EUR	30	CEUX	00299726225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:12	FR0000125007	48,970	EUR	136	XPAR	00299726262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:34	FR0000125007	48,975	EUR	55	AQEU	00299726432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:34	FR0000125007	48,965	EUR	26	CEUX	00299726431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:35	FR0000125007	48,945	EUR	33	CEUX	00299726435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:35	FR0000125007	48,945	EUR	156	XPAR	00299726434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:35	FR0000125007	48,895	EUR	138	XPAR	00299726452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:58	FR0000125007	48,980	EUR	166	CEUX	00299726651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:00	FR0000125007	48,945	EUR	35	CEUX	00299726679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:00	FR0000125007	48,945	EUR	27	TQEX	00299726682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:07	FR0000125007	48,915	EUR	128	XPAR	00299726753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:07	FR0000125007	48,910	EUR	1	XPAR	00299726755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:08	FR0000125007	48,890	EUR	131	XPAR	00299726775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:10	FR0000125007	48,850	EUR	115	CEUX	00299726832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:11	FR0000125007	48,860	EUR	24	CEUX	00299726872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:13	FR0000125007	48,825	EUR	154	XPAR	00299726885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:25	FR0000125007	48,900	EUR	134	CEUX	00299727012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:28	FR0000125007	48,865	EUR	40	CEUX	00299727023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:28	FR0000125007	48,880	EUR	25	TQEX	00299727019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:29	FR0000125007	48,865	EUR	46	AQEU	00299727027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:29	FR0000125007	48,865	EUR	1	CEUX	00299727028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:29	FR0000125007	48,865	EUR	26	CEUX	00299727029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:42	FR0000125007	48,975	EUR	88	CEUX	00299727170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:43	FR0000125007	48,995	EUR	25	CEUX	00299727188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:54	FR0000125007	49,035	EUR	9	CEUX	00299727263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:54	FR0000125007	49,035	EUR	24	CEUX	00299727264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:00	FR0000125007	49,040	EUR	172	XPAR	00299727308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:00	FR0000125007	49,040	EUR	356	XPAR	00299727309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:02	FR0000125007	49,015	EUR	47	AQEU	00299727326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:09	FR0000125007	49,010	EUR	26	TQEX	00299727400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:14	FR0000125007	48,945	EUR	73	CEUX	00299727464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:19	FR0000125007	48,900	EUR	1	AQEU	00299727550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:20	FR0000125007	48,900	EUR	40	AQEU	00299727556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:26	FR0000125007	48,885	EUR	67	CEUX	00299727581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:26	FR0000125007	48,870	EUR	125	XPAR	00299727596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:26	FR0000125007	48,870	EUR	72	XPAR	00299727597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:28	FR0000125007	48,850	EUR	114	XPAR	00299727617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:36	FR0000125007	48,830	EUR	24	CEUX	00299727730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:36	FR0000125007	48,840	EUR	119	XPAR	00299727729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:36	FR0000125007	48,810	EUR	15	XPAR	00299727731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:36	FR0000125007	48,810	EUR	48	XPAR	00299727733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:39	FR0000125007	48,810	EUR	36	TQEX	00299727749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:16:49	FR0000125007	48,775	EUR	42	CEUX	00299727827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:01	FR0000125007	48,800	EUR	47	CEUX	00299727961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:04	FR0000125007	48,860	EUR	30	CEUX	00299727992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:05	FR0000125007	48,860	EUR	26	AQEU	00299727998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:05	FR0000125007	48,870	EUR	6	TQEX	00299728001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:05	FR0000125007	48,870	EUR	144	TQEX	00299728002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:09	FR0000125007	48,895	EUR	29	CEUX	00299728051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:10	FR0000125007	48,895	EUR	10	CEUX	00299728059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:10	FR0000125007	48,895	EUR	139	XPAR	00299728058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:10	FR0000125007	48,895	EUR	112	XPAR	00299728060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:22	FR0000125007	48,940	EUR	40	AQEU	00299728159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:24	FR0000125007	48,925	EUR	200	XPAR	00299728173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:24	FR0000125007	48,925	EUR	33	XPAR	00299728174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:33	FR0000125007	48,945	EUR	52	CEUX	00299728281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:53	FR0000125007	48,995	EUR	54	CEUX	00299728440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:53	FR0000125007	48,995	EUR	50	CEUX	00299728441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:53	FR0000125007	48,995	EUR	9	CEUX	00299728442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:53	FR0000125007	48,985	EUR	55	CEUX	00299728445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:17:54	FR0000125007	48,965	EUR	122	XPAR	00299728461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:01	FR0000125007	48,965	EUR	115	TQEX	00299728518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:02	FR0000125007	48,940	EUR	122	XPAR	00299728545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:07	FR0000125007	48,910	EUR	72	CEUX	00299728610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:07	FR0000125007	48,910	EUR	150	XPAR	00299728611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:22	FR0000125007	48,910	EUR	25	CEUX	00299728750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:38	FR0000125007	49,005	EUR	125	XPAR	00299728908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:45	FR0000125007	48,975	EUR	42	CEUX	00299728962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:45	FR0000125007	48,975	EUR	35	CEUX	00299728964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:50	FR0000125007	48,995	EUR	20	XPAR	00299728993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:18:50	FR0000125007	48,995	EUR	12	XPAR	00299728994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:20	FR0000125007	49,020	EUR	77	AQEU	00299729286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:20	FR0000125007	49,045	EUR	49	CEUX	00299729284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:20	FR0000125007	49,000	EUR	60	TQEX	00299729285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:20	FR0000125007	49,070	EUR	538	XPAR	00299729282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:21	FR0000125007	49,025	EUR	46	CEUX	00299729302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:40	FR0000125007	49,115	EUR	125	XPAR	00299729483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:40	FR0000125007	49,115	EUR	57	XPAR	00299729484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:50	FR0000125007	49,140	EUR	119	CEUX	00299729589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:19:50	FR0000125007	49,140	EUR	12	CEUX	00299729590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:02	FR0000125007	49,205	EUR	21	CEUX	00299729717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:02	FR0000125007	49,205	EUR	50	CEUX	00299729718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:03	FR0000125007	49,195	EUR	125	XPAR	00299729749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:03	FR0000125007	49,195	EUR	14	XPAR	00299729750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:05	FR0000125007	49,205	EUR	50	CEUX	00299729764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:08	FR0000125007	49,210	EUR	101	CEUX	00299729789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:29	FR0000125007	49,270	EUR	33	CEUX	00299730006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:33	FR0000125007	49,260	EUR	120	XPAR	00299730064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:33	FR0000125007	49,255	EUR	145	XPAR	00299730069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:36	FR0000125007	49,255	EUR	206	XPAR	00299730216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:39	FR0000125007	49,260	EUR	8	XPAR	00299730268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:40	FR0000125007	49,260	EUR	333	XPAR	00299730270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:40	FR0000125007	49,260	EUR	129	XPAR	00299730271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:53	FR0000125007	49,365	EUR	86	AQEU	00299730442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:53	FR0000125007	49,350	EUR	31	CEUX	00299730443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:53	FR0000125007	49,350	EUR	112	CEUX	00299730444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:53	FR0000125007	49,350	EUR	4	CEUX	00299730445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:53	FR0000125007	49,350	EUR	20	CEUX	00299730448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:53	FR0000125007	49,350	EUR	64	CEUX	00299730449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:20:59	FR0000125007	49,355	EUR	152	TQEX	00299730518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:01	FR0000125007	49,340	EUR	30	AQEU	00299730568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:22	FR0000125007	49,455	EUR	83	CEUX	00299730708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:22	FR0000125007	49,455	EUR	79	CEUX	00299730709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:22	FR0000125007	49,455	EUR	10	XPAR	00299730712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:23	FR0000125007	49,440	EUR	34	CEUX	00299730718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:23	FR0000125007	49,425	EUR	111	XPAR	00299730728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:35	FR0000125007	49,430	EUR	107	XPAR	00299730836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:37	FR0000125007	49,440	EUR	466	XPAR	00299730853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:37	FR0000125007	49,440	EUR	54	XPAR	00299730854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:45	FR0000125007	49,435	EUR	26	CEUX	00299730891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:21:54	FR0000125007	49,395	EUR	70	CEUX	00299730987EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:05	FR0000125007	49,460	EUR	27	CEUX	00299731157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:05	FR0000125007	49,460	EUR	68	CEUX	00299731158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:14	FR0000125007	49,450	EUR	20	CEUX	00299731230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:15	FR0000125007	49,435	EUR	125	XPAR	00299731277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:15	FR0000125007	49,435	EUR	60	XPAR	00299731278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:19	FR0000125007	49,445	EUR	28	CEUX	00299731319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:27	FR0000125007	49,445	EUR	50	AQEU	00299731390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:27	FR0000125007	49,430	EUR	1	CEUX	00299731386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:27	FR0000125007	49,430	EUR	40	CEUX	00299731388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:30	FR0000125007	49,420	EUR	128	XPAR	00299731462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:22:40	FR0000125007	49,410	EUR	21	CEUX	00299731573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:21	FR0000125007	49,435	EUR	105	CEUX	00299732088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:21	FR0000125007	49,435	EUR	156	XPAR	00299732089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:35	FR0000125007	49,520	EUR	13	XPAR	00299732252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:38	FR0000125007	49,530	EUR	14	XPAR	00299732314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:41	FR0000125007	49,530	EUR	279	CEUX	00299732335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:44	FR0000125007	49,530	EUR	59	CEUX	00299732380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:23:58	FR0000125007	49,540	EUR	21	CEUX	00299732531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:03	FR0000125007	49,525	EUR	24	CEUX	00299732592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:03	FR0000125007	49,525	EUR	113	XPAR	00299732585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:03	FR0000125007	49,525	EUR	135	XPAR	00299732587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:04	FR0000125007	49,510	EUR	120	XPAR	00299732623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:05	FR0000125007	49,500	EUR	40	XPAR	00299732640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:17	FR0000125007	49,515	EUR	26	CEUX	00299732747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:20	FR0000125007	49,525	EUR	33	XPAR	00299732776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:22	FR0000125007	49,525	EUR	24	CEUX	00299732791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:23	FR0000125007	49,525	EUR	39	XPAR	00299732802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:26	FR0000125007	49,525	EUR	56	XPAR	00299732843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:26	FR0000125007	49,525	EUR	23	XPAR	00299732844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:26	FR0000125007	49,525	EUR	10	XPAR	00299732845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:32	FR0000125007	49,575	EUR	79	CEUX	00299732910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:45	FR0000125007	49,585	EUR	49	AQEU	00299733038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:47	FR0000125007	49,590	EUR	601	XPAR	00299733075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:49	FR0000125007	49,600	EUR	33	CEUX	00299733116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:50	FR0000125007	49,590	EUR	160	XPAR	00299733119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:59	FR0000125007	49,645	EUR	86	CEUX	00299733174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:03	FR0000125007	49,620	EUR	115	XPAR	00299733237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:03	FR0000125007	49,615	EUR	104	XPAR	00299733238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:25	FR0000125007	49,660	EUR	93	CEUX	00299733428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:25	FR0000125007	49,660	EUR	52	XPAR	00299733429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:28	FR0000125007	49,700	EUR	57	CEUX	00299733470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:30	FR0000125007	49,685	EUR	125	XPAR	00299733473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:30	FR0000125007	49,685	EUR	4	XPAR	00299733474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:30	FR0000125007	49,685	EUR	75	XPAR	00299733475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:35	FR0000125007	49,685	EUR	210	TQEX	00299733524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:43	FR0000125007	49,710	EUR	125	XPAR	00299733656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:43	FR0000125007	49,710	EUR	75	XPAR	00299733657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:44	FR0000125007	49,690	EUR	74	AQEU	00299733666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:44	FR0000125007	49,690	EUR	130	CEUX	00299733660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:46	FR0000125007	49,700	EUR	123	CEUX	00299733680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:25:47	FR0000125007	49,670	EUR	26	CEUX	00299733691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:01	FR0000125007	49,620	EUR	112	XPAR	00299733864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:04	FR0000125007	49,600	EUR	19	AQEU	00299733987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:04	FR0000125007	49,600	EUR	41	AQEU	00299733988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:05	FR0000125007	49,610	EUR	1	CEUX	00299733991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:08	FR0000125007	49,615	EUR	77	CEUX	00299734016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:21	FR0000125007	49,680	EUR	125	XPAR	00299734154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:21	FR0000125007	49,680	EUR	1	XPAR	00299734155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:25	FR0000125007	49,715	EUR	14	CEUX	00299734182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:27	FR0000125007	49,720	EUR	1	XPAR	00299734192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:27	FR0000125007	49,720	EUR	14	XPAR	00299734193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:27	FR0000125007	49,720	EUR	71	XPAR	00299734194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:27	FR0000125007	49,720	EUR	220	XPAR	00299734195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:31	FR0000125007	49,745	EUR	27	CEUX	00299734220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:31	FR0000125007	49,745	EUR	14	CEUX	00299734222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:31	FR0000125007	49,745	EUR	141	CEUX	00299734223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:37	FR0000125007	49,780	EUR	123	CEUX	00299734327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:40	FR0000125007	49,785	EUR	26	CEUX	00299734342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:49	FR0000125007	49,745	EUR	21	AQEU	00299734423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:53	FR0000125007	49,745	EUR	34	CEUX	00299734470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:02	FR0000125007	49,745	EUR	125	XPAR	00299734577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:02	FR0000125007	49,745	EUR	13	XPAR	00299734582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:02	FR0000125007	49,745	EUR	12	XPAR	00299734583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:02	FR0000125007	49,715	EUR	133	XPAR	00299734589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:19	FR0000125007	49,745	EUR	77	CEUX	00299734854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:22	FR0000125007	49,735	EUR	125	XPAR	00299734901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:22	FR0000125007	49,735	EUR	11	XPAR	00299734902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:58	FR0000125007	49,855	EUR	12	CEUX	00299735315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:27:58	FR0000125007	49,855	EUR	93	CEUX	00299735316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:02	FR0000125007	49,855	EUR	127	CEUX	00299735333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:03	FR0000125007	49,850	EUR	46	CEUX	00299735372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:04	FR0000125007	49,815	EUR	127	XPAR	00299735396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:21	FR0000125007	49,875	EUR	95	CEUX	00299735506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:22	FR0000125007	49,865	EUR	30	CEUX	00299735520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:22	FR0000125007	49,830	EUR	29	TQEX	00299735523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:22	FR0000125007	49,830	EUR	10	TQEX	00299735524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:34	FR0000125007	49,870	EUR	3	XPAR	00299735669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:36	FR0000125007	49,855	EUR	60	CEUX	00299735704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:36	FR0000125007	49,850	EUR	38	CEUX	00299735709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:52	FR0000125007	49,990	EUR	125	XPAR	00299735959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:52	FR0000125007	49,990	EUR	91	XPAR	00299735960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:53	FR0000125007	49,940	EUR	127	CEUX	00299735968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:53	FR0000125007	49,940	EUR	26	CEUX	00299735982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:53	FR0000125007	49,940	EUR	181	CEUX	00299735984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:54	FR0000125007	49,930	EUR	44	CEUX	00299735991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:55	FR0000125007	49,960	EUR	1	AQEU	00299735996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:55	FR0000125007	49,960	EUR	108	AQEU	00299735997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:07	FR0000125007	50,050	EUR	125	XPAR	00299736182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:07	FR0000125007	50,050	EUR	98	XPAR	00299736183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50,120	EUR	1	CEUX	00299736306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50,100	EUR	55	TQEX	00299736303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50,100	EUR	60	XPAR	00299736304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50,100	EUR	64	XPAR	00299736305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:15	FR0000125007	50,100	EUR	117	CEUX	00299736318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:15	FR0000125007	50,100	EUR	71	TQEX	00299736316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:15	FR0000125007	50,100	EUR	118	XPAR	00299736317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:19	FR0000125007	50,120	EUR	620	XPAR	00299736351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:30	FR0000125007	50,210	EUR	22	AQEU	00299736515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:31	FR0000125007	50,180	EUR	81	CEUX	00299736519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50,170	EUR	1	CEUX	00299736542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50,180	EUR	7	CEUX	00299736543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50,170	EUR	3	CEUX	00299736544EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50,170	EUR	19	CEUX	00299736545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:35	FR0000125007	50,170	EUR	24	AQEU	00299736604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50,200	EUR	85	CEUX	00299736795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50,190	EUR	32	CEUX	00299736799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50,180	EUR	119	TQEX	00299736794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50,200	EUR	73	XPAR	00299736796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50,200	EUR	40	XPAR	00299736797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:00	FR0000125007	50,200	EUR	31	CEUX	00299736901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:01	FR0000125007	50,200	EUR	44	CEUX	00299736916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:05	FR0000125007	50,170	EUR	82	AQEU	00299736984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50,180	EUR	125	XPAR	00299736998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50,180	EUR	10	XPAR	00299736999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50,180	EUR	45	XPAR	00299737001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50,180	EUR	38	XPAR	00299737002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50,180	EUR	16	XPAR	00299737003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:15	FR0000125007	50,180	EUR	4	CEUX	00299737091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:18	FR0000125007	50,160	EUR	56	CEUX	00299737117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:27	FR0000125007	50,170	EUR	125	XPAR	00299737188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:27	FR0000125007	50,170	EUR	19	XPAR	00299737189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:28	FR0000125007	50,120	EUR	8	AQEU	00299737215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:28	FR0000125007	50,100	EUR	106	XPAR	00299737219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:29	FR0000125007	50,110	EUR	10	AQEU	00299737227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:29	FR0000125007	50,110	EUR	13	AQEU	00299737228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:29	FR0000125007	50,080	EUR	1	AQEU	00299737229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:30	FR0000125007	50,080	EUR	24	AQEU	00299737234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:32	FR0000125007	50,090	EUR	6	CEUX	00299737257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:35	FR0000125007	50,090	EUR	69	CEUX	00299737284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:37	FR0000125007	49,980	EUR	114	XPAR	00299737376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:44	FR0000125007	49,950	EUR	82	CEUX	00299737501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:47	FR0000125007	49,960	EUR	8	AQEU	00299737546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:49	FR0000125007	49,940	EUR	30	AQEU	00299737571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:49	FR0000125007	49,940	EUR	115	XPAR	00299737569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:49	FR0000125007	49,930	EUR	121	XPAR	00299737572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:50	FR0000125007	49,930	EUR	112	XPAR	00299737605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:57	FR0000125007	49,995	EUR	144	CEUX	00299737662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:10	FR0000125007	50,070	EUR	1	AQEU	00299737786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:11	FR0000125007	50,080	EUR	524	XPAR	00299737792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:12	FR0000125007	50,070	EUR	144	CEUX	00299737801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:12	FR0000125007	50,070	EUR	111	CEUX	00299737803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:14	FR0000125007	50,070	EUR	23	CEUX	00299737829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:20	FR0000125007	50,070	EUR	2	AQEU	00299737895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:21	FR0000125007	50,070	EUR	38	CEUX	00299737900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:22	FR0000125007	50,070	EUR	88	AQEU	00299737907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:29	FR0000125007	50,050	EUR	33	CEUX	00299737959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:29	FR0000125007	50,040	EUR	10	XPAR	00299737953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:29	FR0000125007	50,040	EUR	131	XPAR	00299737954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:32	FR0000125007	50,000	EUR	3	CEUX	00299737998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:32	FR0000125007	50,000	EUR	4	CEUX	00299737999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:32	FR0000125007	50,000	EUR	102	XPAR	00299737997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:33	FR0000125007	49,990	EUR	20	CEUX	00299738028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:38	FR0000125007	49,960	EUR	34	AQEU	00299738117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:45	FR0000125007	49,965	EUR	154	CEUX	00299738193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:45	FR0000125007	49,965	EUR	6	CEUX	00299738194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:45	FR0000125007	49,965	EUR	134	CEUX	00299738195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:47	FR0000125007	49,955	EUR	21	AQEU	00299738226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:48	FR0000125007	49,955	EUR	39	CEUX	00299738228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:48	FR0000125007	49,955	EUR	23	CEUX	00299738229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:49	FR0000125007	49,925	EUR	52	XPAR	00299738243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:55	FR0000125007	49,955	EUR	53	CEUX	00299738343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:09	FR0000125007	49,960	EUR	6	CEUX	00299738468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	29	CEUX	00299738489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	50	TQEX	00299738487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	9	TQEX	00299738488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	7	TQEX	00299738491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	41	TQEX	00299738492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	115	XPAR	00299738482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	107	XPAR	00299738493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:10	FR0000125007	49,945	EUR	114	XPAR	00299738496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:29	FR0000125007	50,070	EUR	77	CEUX	00299738760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:29	FR0000125007	50,070	EUR	140	XPAR	00299738761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:29	FR0000125007	50,070	EUR	110	XPAR	00299738762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:29	FR0000125007	50,070	EUR	19	XPAR	00299738763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:29	FR0000125007	50,070	EUR	4	XPAR	00299738764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:29	FR0000125007	50,070	EUR	3	XPAR	00299738765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:41	FR0000125007	50,130	EUR	484	XPAR	00299738887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:53	FR0000125007	50,160	EUR	1	AQEU	00299739006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:55	FR0000125007	50,150	EUR	39	AQEU	00299739026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:55	FR0000125007	50,150	EUR	16	AQEU	00299739027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:55	FR0000125007	50,150	EUR	112	CEUX	00299739023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:55	FR0000125007	50,150	EUR	32	CEUX	00299739028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:32:59	FR0000125007	50,130	EUR	110	XPAR	00299739082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:00	FR0000125007	50,110	EUR	133	XPAR	00299739101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:05	FR0000125007	50,090	EUR	70	CEUX	00299739157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:06	FR0000125007	50,080	EUR	39	XPAR	00299739160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:06	FR0000125007	50,080	EUR	103	XPAR	00299739162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:10	FR0000125007	50,090	EUR	24	AQEU	00299739182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:20	FR0000125007	50,150	EUR	37	CEUX	00299739251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:24	FR0000125007	50,150	EUR	38	CEUX	00299739280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:24	FR0000125007	50,140	EUR	135	XPAR	00299739284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:29	FR0000125007	50,160	EUR	122	XPAR	00299739321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:29	FR0000125007	50,160	EUR	20	XPAR	00299739322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:30	FR0000125007	50,140	EUR	123	XPAR	00299739336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:32	FR0000125007	50,130	EUR	15	CEUX	00299739384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:32	FR0000125007	50,130	EUR	58	CEUX	00299739387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:35	FR0000125007	50,140	EUR	58	CEUX	00299739432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:35	FR0000125007	50,140	EUR	125	XPAR	00299739435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:35	FR0000125007	50,140	EUR	10	XPAR	00299739436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:37	FR0000125007	50,120	EUR	24	AQEU	00299739491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:37	FR0000125007	50,100	EUR	94	TQEX	00299739495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:43	FR0000125007	50,100	EUR	118	XPAR	00299739619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:44	FR0000125007	50,100	EUR	98	XPAR	00299739621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:44	FR0000125007	50,100	EUR	7	XPAR	00299739622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:44	FR0000125007	50,090	EUR	107	XPAR	00299739629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:45	FR0000125007	50,090	EUR	100	CEUX	00299739633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:45	FR0000125007	50,090	EUR	6	XPAR	00299739632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:47	FR0000125007	50,080	EUR	150	AQEU	00299739668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:48	FR0000125007	50,090	EUR	2	CEUX	00299739683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:48	FR0000125007	50,090	EUR	8	CEUX	00299739684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:51	FR0000125007	50,070	EUR	129	CEUX	00299739714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:52	FR0000125007	50,070	EUR	45	AQEU	00299739722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:52	FR0000125007	50,070	EUR	142	XPAR	00299739721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:53	FR0000125007	50,050	EUR	89	CEUX	00299739735EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:53	FR0000125007	50,050	EUR	138	XPAR	00299739734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:54	FR0000125007	50,030	EUR	124	XPAR	00299739795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:55	FR0000125007	49,990	EUR	84	XPAR	00299739856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:55	FR0000125007	49,990	EUR	19	XPAR	00299739857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:56	FR0000125007	49,970	EUR	92	XPAR	00299739969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:56	FR0000125007	49,970	EUR	39	XPAR	00299739972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50,080	EUR	24	CEUX	00299740269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50,080	EUR	68	CEUX	00299740270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50,070	EUR	21	XPAR	00299740267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50,060	EUR	115	XPAR	00299740271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:17	FR0000125007	50,060	EUR	40	CEUX	00299740290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:22	FR0000125007	50,040	EUR	121	XPAR	00299740339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:23	FR0000125007	50,000	EUR	127	XPAR	00299740349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:24	FR0000125007	49,980	EUR	22	CEUX	00299740351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:24	FR0000125007	49,970	EUR	117	XPAR	00299740352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:33	FR0000125007	49,935	EUR	47	CEUX	00299740463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49,925	EUR	125	XPAR	00299740512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49,925	EUR	83	XPAR	00299740513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49,925	EUR	16	XPAR	00299740514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49,915	EUR	26	XPAR	00299740515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49,915	EUR	120	XPAR	00299740516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49,910	EUR	4	XPAR	00299740517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:42	FR0000125007	49,895	EUR	111	XPAR	00299740596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:44	FR0000125007	49,890	EUR	121	CEUX	00299740616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:47	FR0000125007	49,900	EUR	26	CEUX	00299740638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:48	FR0000125007	49,880	EUR	39	CEUX	00299740645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:58	FR0000125007	49,855	EUR	26	AQEU	00299740776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:58	FR0000125007	49,855	EUR	70	CEUX	00299740775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:59	FR0000125007	49,855	EUR	65	CEUX	00299740782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:00	FR0000125007	49,840	EUR	46	AQEU	00299740797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:04	FR0000125007	49,875	EUR	94	XPAR	00299740881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:04	FR0000125007	49,875	EUR	391	XPAR	00299740882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:07	FR0000125007	49,880	EUR	9	CEUX	00299740906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:14	FR0000125007	49,950	EUR	58	CEUX	00299741072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:14	FR0000125007	49,950	EUR	66	CEUX	00299741074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49,980	EUR	128	CEUX	00299741151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49,980	EUR	107	XPAR	00299741150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49,975	EUR	125	XPAR	00299741152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49,980	EUR	5	XPAR	00299741153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49,975	EUR	132	XPAR	00299741154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:35	FR0000125007	50,000	EUR	4	XPAR	00299741257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:37	FR0000125007	49,995	EUR	115	CEUX	00299741271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49,995	EUR	125	XPAR	00299741275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49,995	EUR	129	XPAR	00299741276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49,995	EUR	20	XPAR	00299741277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49,995	EUR	15	XPAR	00299741278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:41	FR0000125007	49,990	EUR	35	CEUX	00299741301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:42	FR0000125007	49,970	EUR	144	XPAR	00299741331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:00	FR0000125007	49,925	EUR	106	XPAR	00299741435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:01	FR0000125007	49,935	EUR	127	XPAR	00299741453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:01	FR0000125007	49,920	EUR	141	XPAR	00299741461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:02	FR0000125007	49,910	EUR	46	TQEX	00299741473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:02	FR0000125007	49,910	EUR	80	TQEX	00299741474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:02	FR0000125007	49,890	EUR	76	XPAR	00299741471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:03	FR0000125007	49,910	EUR	24	CEUX	00299741512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:03	FR0000125007	49,915	EUR	59	CEUX	00299741513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:17	FR0000125007	49,875	EUR	53	CEUX	00299741702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:21	FR0000125007	49,880	EUR	109	XPAR	00299741795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:21	FR0000125007	49,880	EUR	118	XPAR	00299741799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:22	FR0000125007	49,870	EUR	73	XPAR	00299741837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:40	FR0000125007	49,885	EUR	37	CEUX	00299742009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:51	FR0000125007	49,920	EUR	1	CEUX	00299742238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:51	FR0000125007	49,900	EUR	70	CEUX	00299742261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:54	FR0000125007	49,895	EUR	128	XPAR	00299742302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:05	FR0000125007	49,945	EUR	107	CEUX	00299742432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:07	FR0000125007	49,920	EUR	22	CEUX	00299742472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:07	FR0000125007	49,915	EUR	142	XPAR	00299742473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:27	FR0000125007	49,960	EUR	28	CEUX	00299742696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:27	FR0000125007	49,935	EUR	138	XPAR	00299742703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:43	FR0000125007	49,995	EUR	40	CEUX	00299742781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:51	FR0000125007	50,020	EUR	34	AQEU	00299742880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:51	FR0000125007	50,030	EUR	150	CEUX	00299742875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:51	FR0000125007	50,010	EUR	46	XPAR	00299742877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:51	FR0000125007	50,010	EUR	145	XPAR	00299742878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:51	FR0000125007	50,010	EUR	5	XPAR	00299742879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:53	FR0000125007	50,030	EUR	20	CEUX	00299742897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:56	FR0000125007	50,170	EUR	103	XPAR	00299743043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:56	FR0000125007	50,170	EUR	131	XPAR	00299743047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:37:59	FR0000125007	50,180	EUR	142	CEUX	00299743117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:02	FR0000125007	50,180	EUR	8	CEUX	00299743138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:02	FR0000125007	50,180	EUR	22	CEUX	00299743139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:05	FR0000125007	50,150	EUR	60	XPAR	00299743193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:06	FR0000125007	50,150	EUR	58	XPAR	00299743209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:08	FR0000125007	50,130	EUR	119	XPAR	00299743223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:11	FR0000125007	50,110	EUR	108	TQEX	00299743246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:11	FR0000125007	50,110	EUR	85	XPAR	00299743245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:11	FR0000125007	50,110	EUR	17	XPAR	00299743247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:12	FR0000125007	50,090	EUR	67	XPAR	00299743262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:21	FR0000125007	50,120	EUR	15	CEUX	00299743372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:21	FR0000125007	50,120	EUR	19	CEUX	00299743373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:30	FR0000125007	50,190	EUR	112	XPAR	00299743476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:32	FR0000125007	50,210	EUR	59	CEUX	00299743486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:39	FR0000125007	50,190	EUR	10	XPAR	00299743529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:45	FR0000125007	50,210	EUR	29	CEUX	00299743606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:45	FR0000125007	50,210	EUR	2	CEUX	00299743608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:45	FR0000125007	50,210	EUR	122	XPAR	00299743607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:47	FR0000125007	50,200	EUR	109	XPAR	00299743634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:48	FR0000125007	50,200	EUR	20	AQEU	00299743649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:38:48	FR0000125007	50,180	EUR	125	XPAR	00299743647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:02	FR0000125007	50,210	EUR	91	XPAR	00299743810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:05	FR0000125007	50,230	EUR	109	CEUX	00299743840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:05	FR0000125007	50,230	EUR	47	CEUX	00299743841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:13	FR0000125007	50,180	EUR	133	XPAR	00299743959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:13	FR0000125007	50,160	EUR	119	XPAR	00299743981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:29	FR0000125007	50,250	EUR	117	XPAR	00299744217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:32	FR0000125007	50,230	EUR	59	CEUX	00299744238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:32	FR0000125007	50,230	EUR	119	XPAR	00299744236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:32	FR0000125007	50,230	EUR	147	XPAR	00299744239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:43	FR0000125007	50,270	EUR	92	CEUX	00299744313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:46	FR0000125007	50,240	EUR	20	CEUX	00299744350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:46	FR0000125007	50,240	EUR	116	XPAR	00299744345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:46	FR0000125007	50,230	EUR	102	XPAR	00299744359EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:46	FR0000125007	50,230	EUR	131	XPAR	00299744371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:51	FR0000125007	50,230	EUR	25	CEUX	00299744419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:00	FR0000125007	50,180	EUR	29	AQEU	00299744555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:00	FR0000125007	50,170	EUR	93	XPAR	00299744556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:03	FR0000125007	50,180	EUR	28	CEUX	00299744580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:12	FR0000125007	50,240	EUR	1	CEUX	00299744701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:13	FR0000125007	50,210	EUR	32	CEUX	00299744706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:13	FR0000125007	50,210	EUR	110	XPAR	00299744707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:18	FR0000125007	50,230	EUR	21	CEUX	00299744805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:18	FR0000125007	50,230	EUR	62	CEUX	00299744806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:22	FR0000125007	50,200	EUR	120	XPAR	00299744862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:23	FR0000125007	50,200	EUR	24	CEUX	00299744880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:24	FR0000125007	50,170	EUR	133	XPAR	00299744887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:24	FR0000125007	50,170	EUR	119	XPAR	00299744888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:25	FR0000125007	50,170	EUR	119	XPAR	00299744899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:26	FR0000125007	50,170	EUR	27	CEUX	00299744934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:27	FR0000125007	50,140	EUR	103	TQEX	00299744940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:27	FR0000125007	50,140	EUR	68	XPAR	00299744945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:27	FR0000125007	50,140	EUR	20	XPAR	00299744946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:38	FR0000125007	50,070	EUR	42	CEUX	00299745098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:40:53	FR0000125007	50,060	EUR	57	CEUX	00299745279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:02	FR0000125007	50,040	EUR	125	XPAR	00299745399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:02	FR0000125007	50,040	EUR	15	XPAR	00299745400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:05	FR0000125007	50,030	EUR	85	CEUX	00299745423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:05	FR0000125007	50,030	EUR	118	XPAR	00299745424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:11	FR0000125007	50,060	EUR	43	CEUX	00299745471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:20	FR0000125007	50,070	EUR	52	CEUX	00299745575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:21	FR0000125007	50,050	EUR	106	XPAR	00299745587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:23	FR0000125007	50,050	EUR	54	CEUX	00299745608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:23	FR0000125007	50,050	EUR	4	CEUX	00299745609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:23	FR0000125007	50,050	EUR	125	XPAR	00299745618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:23	FR0000125007	50,050	EUR	17	XPAR	00299745619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:23	FR0000125007	50,050	EUR	20	XPAR	00299745620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:32	FR0000125007	50,080	EUR	22	CEUX	00299745694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:42	FR0000125007	50,060	EUR	20	CEUX	00299745818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:44	FR0000125007	50,050	EUR	125	XPAR	00299745831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:44	FR0000125007	50,050	EUR	20	XPAR	00299745832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:44	FR0000125007	50,050	EUR	38	XPAR	00299745833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:58	FR0000125007	50,020	EUR	114	XPAR	00299745984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:41:59	FR0000125007	50,000	EUR	9	XPAR	00299745996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:08	FR0000125007	50,110	EUR	131	XPAR	00299746171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:18	FR0000125007	50,170	EUR	126	CEUX	00299746297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:35	FR0000125007	50,320	EUR	206	CEUX	00299746483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:35	FR0000125007	50,320	EUR	55	CEUX	00299746485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:36	FR0000125007	50,310	EUR	55	CEUX	00299746492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:36	FR0000125007	50,290	EUR	29	CEUX	00299746501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:36	FR0000125007	50,310	EUR	136	XPAR	00299746491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:36	FR0000125007	50,290	EUR	4	XPAR	00299746499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:36	FR0000125007	50,290	EUR	142	XPAR	00299746500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:36	FR0000125007	50,290	EUR	105	XPAR	00299746502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:50	FR0000125007	50,280	EUR	131	XPAR	00299746614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:50	FR0000125007	50,280	EUR	115	XPAR	00299746633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:42:50	FR0000125007	50,260	EUR	98	XPAR	00299746648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:01	FR0000125007	50,260	EUR	83	CEUX	00299746765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:01	FR0000125007	50,260	EUR	152	CEUX	00299746766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:01	FR0000125007	50,250	EUR	20	CEUX	00299746784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:01	FR0000125007	50,250	EUR	29	CEUX	00299746789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:08	FR0000125007	50,120	EUR	118	TQEX	00299747026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:19	FR0000125007	50,150	EUR	83	CEUX	00299747147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:22	FR0000125007	50,130	EUR	119	XPAR	00299747163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:23	FR0000125007	50,120	EUR	142	XPAR	00299747179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:26	FR0000125007	50,090	EUR	45	CEUX	00299747251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:26	FR0000125007	50,070	EUR	22	XPAR	00299747254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:26	FR0000125007	50,070	EUR	119	XPAR	00299747259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:26	FR0000125007	50,070	EUR	38	XPAR	00299747262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:36	FR0000125007	50,070	EUR	50	CEUX	00299747337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:36	FR0000125007	50,060	EUR	112	XPAR	00299747338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:37	FR0000125007	50,040	EUR	28	XPAR	00299747376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:44	FR0000125007	49,975	EUR	1	AQEU	00299747487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:44	FR0000125007	49,975	EUR	33	AQEU	00299747488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:47	FR0000125007	49,975	EUR	168	CEUX	00299747514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:49	FR0000125007	49,955	EUR	126	XPAR	00299747533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:49	FR0000125007	49,945	EUR	115	XPAR	00299747542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:52	FR0000125007	49,955	EUR	34	CEUX	00299747579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:53	FR0000125007	49,930	EUR	66	XPAR	00299747584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:55	FR0000125007	49,930	EUR	66	CEUX	00299747597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:13	FR0000125007	49,895	EUR	112	CEUX	00299747774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:17	FR0000125007	49,835	EUR	143	XPAR	00299747805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:18	FR0000125007	49,825	EUR	108	XPAR	00299747824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:20	FR0000125007	49,820	EUR	126	XPAR	00299747849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:21	FR0000125007	49,825	EUR	63	CEUX	00299747873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:24	FR0000125007	49,830	EUR	102	CEUX	00299747935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:33	FR0000125007	49,800	EUR	116	XPAR	00299748017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:35	FR0000125007	49,800	EUR	68	CEUX	00299748036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:45	FR0000125007	49,850	EUR	105	XPAR	00299748125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:46	FR0000125007	49,840	EUR	50	CEUX	00299748140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:46	FR0000125007	49,840	EUR	121	XPAR	00299748139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:46	FR0000125007	49,810	EUR	94	XPAR	00299748150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:54	FR0000125007	49,845	EUR	43	CEUX	00299748200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:44:54	FR0000125007	49,845	EUR	12	CEUX	00299748201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:05	FR0000125007	49,880	EUR	10	CEUX	00299748300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:05	FR0000125007	49,880	EUR	29	CEUX	00299748301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:06	FR0000125007	49,860	EUR	104	XPAR	00299748304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:06	FR0000125007	49,845	EUR	123	XPAR	00299748309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:06	FR0000125007	49,840	EUR	107	XPAR	00299748311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:12	FR0000125007	49,830	EUR	48	AQEU	00299748345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49,835	EUR	63	CEUX	00299748367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49,835	EUR	28	CEUX	00299748370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49,835	EUR	5	XPAR	00299748368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49,835	EUR	124	XPAR	00299748369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:18	FR0000125007	49,820	EUR	130	XPAR	00299748385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49,770	EUR	56	CEUX	00299748413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49,770	EUR	19	CEUX	00299748415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49,780	EUR	49	XPAR	00299748404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:30	FR0000125007	49,750	EUR	46	CEUX	00299748550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:30	FR0000125007	49,750	EUR	4	CEUX	00299748551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:32	FR0000125007	49,755	EUR	62	AQEU	00299748599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:34	FR0000125007	49,745	EUR	40	CEUX	00299748623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:40	FR0000125007	49,745	EUR	33	CEUX	00299748699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:40	FR0000125007	49,745	EUR	141	XPAR	00299748687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:41	FR0000125007	49,720	EUR	45	CEUX	00299748727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:42	FR0000125007	49,715	EUR	47	CEUX	00299748747EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:42	FR0000125007	49,710	EUR	26	CEUX	00299748749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:42	FR0000125007	49,715	EUR	114	XPAR	00299748748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:43	FR0000125007	49,710	EUR	36	AQEU	00299748781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:44	FR0000125007	49,710	EUR	47	AQEU	00299748784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:57	FR0000125007	49,720	EUR	56	AQEU	00299748981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:59	FR0000125007	49,680	EUR	127	XPAR	00299749000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:59	FR0000125007	49,655	EUR	135	XPAR	00299749002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:59	FR0000125007	49,655	EUR	29	XPAR	00299749003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:00	FR0000125007	49,665	EUR	84	CEUX	00299749016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:00	FR0000125007	49,665	EUR	88	CEUX	00299749017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:03	FR0000125007	49,665	EUR	25	CEUX	00299749080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:06	FR0000125007	49,740	EUR	61	CEUX	00299749149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:06	FR0000125007	49,740	EUR	73	CEUX	00299749152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:06	FR0000125007	49,740	EUR	7	CEUX	00299749153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:13	FR0000125007	49,805	EUR	98	CEUX	00299749248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:14	FR0000125007	49,800	EUR	59	CEUX	00299749265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:34	FR0000125007	50,030	EUR	658	XPAR	00299749526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:34	FR0000125007	50,030	EUR	103	XPAR	00299749527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:38	FR0000125007	50,020	EUR	144	CEUX	00299749564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:38	FR0000125007	50,020	EUR	43	CEUX	00299749569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:46	FR0000125007	50,040	EUR	58	CEUX	00299749683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:46	FR0000125007	50,040	EUR	45	CEUX	00299749684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49,925	EUR	48	TQEX	00299749737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49,925	EUR	28	TQEX	00299749739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49,925	EUR	14	TQEX	00299749740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49,925	EUR	85	TQEX	00299749741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:51	FR0000125007	49,890	EUR	112	CEUX	00299749792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:51	FR0000125007	49,895	EUR	125	XPAR	00299749801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:54	FR0000125007	49,920	EUR	133	XPAR	00299749837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:54	FR0000125007	49,900	EUR	146	XPAR	00299749840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:58	FR0000125007	49,885	EUR	93	XPAR	00299749876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:58	FR0000125007	49,885	EUR	14	XPAR	00299749879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:02	FR0000125007	49,880	EUR	74	CEUX	00299749933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:03	FR0000125007	49,905	EUR	91	AQEU	00299749939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:06	FR0000125007	49,920	EUR	50	CEUX	00299749954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:12	FR0000125007	49,830	EUR	125	XPAR	00299750067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:16	FR0000125007	49,835	EUR	48	AQEU	00299750093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:18	FR0000125007	49,830	EUR	132	XPAR	00299750099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:34	FR0000125007	49,860	EUR	129	XPAR	00299750191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:39	FR0000125007	49,910	EUR	139	XPAR	00299750234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:39	FR0000125007	49,900	EUR	113	XPAR	00299750236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:39	FR0000125007	49,890	EUR	123	XPAR	00299750238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:40	FR0000125007	49,890	EUR	146	CEUX	00299750241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:40	FR0000125007	49,890	EUR	110	XPAR	00299750240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49,935	EUR	30	AQEU	00299750306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49,950	EUR	117	XPAR	00299750304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49,935	EUR	126	XPAR	00299750305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49,935	EUR	108	XPAR	00299750307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:06	FR0000125007	49,950	EUR	14	CEUX	00299750379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:10	FR0000125007	49,950	EUR	102	CEUX	00299750407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:10	FR0000125007	49,950	EUR	13	CEUX	00299750408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:22	FR0000125007	49,900	EUR	115	XPAR	00299750535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:22	FR0000125007	49,870	EUR	125	XPAR	00299750538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:22	FR0000125007	49,880	EUR	21	XPAR	00299750539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:23	FR0000125007	49,870	EUR	110	XPAR	00299750543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:39	FR0000125007	49,870	EUR	100	CEUX	00299750714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:39	FR0000125007	49,870	EUR	35	CEUX	00299750716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:42	FR0000125007	49,835	EUR	135	CEUX	00299750738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:42	FR0000125007	49,840	EUR	121	XPAR	00299750733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:42	FR0000125007	49,835	EUR	144	XPAR	00299750739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:00	FR0000125007	49,800	EUR	105	XPAR	00299750928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:01	FR0000125007	49,795	EUR	91	XPAR	00299750932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:01	FR0000125007	49,795	EUR	54	XPAR	00299750934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:01	FR0000125007	49,785	EUR	40	XPAR	00299750943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:09	FR0000125007	49,790	EUR	41	CEUX	00299751035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:09	FR0000125007	49,790	EUR	56	CEUX	00299751037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:14	FR0000125007	49,790	EUR	44	AQEU	00299751059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:22	FR0000125007	49,785	EUR	36	XPAR	00299751131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:22	FR0000125007	49,785	EUR	92	XPAR	00299751132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:22	FR0000125007	49,780	EUR	110	XPAR	00299751137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:47	FR0000125007	49,775	EUR	118	XPAR	00299751391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:50	FR0000125007	49,820	EUR	19	CEUX	00299751450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:58	FR0000125007	49,830	EUR	133	CEUX	00299751559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:58	FR0000125007	49,825	EUR	140	XPAR	00299751561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:49:59	FR0000125007	49,830	EUR	131	XPAR	00299751564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:14	FR0000125007	49,835	EUR	125	CEUX	00299751694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:18	FR0000125007	49,815	EUR	146	XPAR	00299751730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:18	FR0000125007	49,815	EUR	125	XPAR	00299751731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:21	FR0000125007	49,800	EUR	53	XPAR	00299751742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:28	FR0000125007	49,820	EUR	82	AQEU	00299751774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:28	FR0000125007	49,820	EUR	1	AQEU	00299751776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:29	FR0000125007	49,795	EUR	100	AQEU	00299751809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:32	FR0000125007	49,800	EUR	21	AQEU	00299751858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:35	FR0000125007	49,740	EUR	20	TQEX	00299751893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:35	FR0000125007	49,740	EUR	4	TQEX	00299751894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:35	FR0000125007	49,740	EUR	112	TQEX	00299751896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:38	FR0000125007	49,735	EUR	111	CEUX	00299751914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:39	FR0000125007	49,745	EUR	20	CEUX	00299751948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:43	FR0000125007	49,695	EUR	130	XPAR	00299751987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:48	FR0000125007	49,685	EUR	108	XPAR	00299752043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:48	FR0000125007	49,670	EUR	98	XPAR	00299752058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:50:57	FR0000125007	49,665	EUR	31	AQEU	00299752174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:03	FR0000125007	49,655	EUR	126	XPAR	00299752222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:05	FR0000125007	49,655	EUR	68	AQEU	00299752257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:06	FR0000125007	49,655	EUR	10	CEUX	00299752260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:12	FR0000125007	49,690	EUR	131	XPAR	00299752356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:15	FR0000125007	49,685	EUR	23	CEUX	00299752369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:15	FR0000125007	49,685	EUR	100	CEUX	00299752370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:18	FR0000125007	49,700	EUR	97	CEUX	00299752384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:18	FR0000125007	49,700	EUR	31	CEUX	00299752385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:19	FR0000125007	49,690	EUR	137	XPAR	00299752387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:19	FR0000125007	49,690	EUR	110	XPAR	00299752389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:19	FR0000125007	49,690	EUR	125	XPAR	00299752393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:29	FR0000125007	49,690	EUR	1	AQEU	00299752429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:34	FR0000125007	49,680	EUR	5	AQEU	00299752454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:34	FR0000125007	49,670	EUR	108	XPAR	00299752456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:34	FR0000125007	49,675	EUR	121	XPAR	00299752463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:37	FR0000125007	49,690	EUR	100	CEUX	00299752481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:47	FR0000125007	49,680	EUR	130	AQEU	00299752537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:49	FR0000125007	49,655	EUR	124	XPAR	00299752546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:49	FR0000125007	49,655	EUR	125	XPAR	00299752548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:50	FR0000125007	49,665	EUR	53	AQEU	00299752552EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:51:50	FR0000125007	49,655	EUR	115	XPAR	00299752557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:11	FR0000125007	49,580	EUR	124	CEUX	00299752834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:11	FR0000125007	49,590	EUR	110	XPAR	00299752822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:11	FR0000125007	49,590	EUR	7	XPAR	00299752823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:11	FR0000125007	49,580	EUR	130	XPAR	00299752833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:11	FR0000125007	49,580	EUR	143	XPAR	00299752835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:25	FR0000125007	49,570	EUR	199	XPAR	00299752991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:25	FR0000125007	49,565	EUR	108	XPAR	00299752993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:39	FR0000125007	49,665	EUR	142	CEUX	00299753243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:39	FR0000125007	49,645	EUR	148	CEUX	00299753247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:39	FR0000125007	49,640	EUR	140	CEUX	00299753250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:47	FR0000125007	49,640	EUR	129	XPAR	00299753350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:48	FR0000125007	49,640	EUR	110	AQEU	00299753354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:48	FR0000125007	49,640	EUR	118	XPAR	00299753353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:51	FR0000125007	49,650	EUR	143	XPAR	00299753389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:52:52	FR0000125007	49,640	EUR	109	XPAR	00299753393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:04	FR0000125007	49,620	EUR	110	XPAR	00299753444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:04	FR0000125007	49,620	EUR	39	XPAR	00299753445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:06	FR0000125007	49,585	EUR	131	XPAR	00299753462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:21	FR0000125007	49,540	EUR	58	XPAR	00299753555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:32	FR0000125007	49,485	EUR	119	XPAR	00299753706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:37	FR0000125007	49,450	EUR	133	XPAR	00299753741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:39	FR0000125007	49,440	EUR	48	CEUX	00299753754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:43	FR0000125007	49,435	EUR	111	CEUX	00299753801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:43	FR0000125007	49,425	EUR	87	XPAR	00299753802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:48	FR0000125007	49,445	EUR	43	CEUX	00299753861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:48	FR0000125007	49,445	EUR	93	CEUX	00299753862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:50	FR0000125007	49,445	EUR	113	XPAR	00299753880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:50	FR0000125007	49,445	EUR	101	XPAR	00299753884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:12	FR0000125007	49,485	EUR	134	CEUX	00299754072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:17	FR0000125007	49,655	EUR	20	XPAR	00299754313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:18	FR0000125007	49,655	EUR	108	XPAR	00299754338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:18	FR0000125007	49,650	EUR	111	XPAR	00299754340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:21	FR0000125007	49,705	EUR	92	AQEU	00299754403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:21	FR0000125007	49,685	EUR	60	XPAR	00299754404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:22	FR0000125007	49,660	EUR	115	CEUX	00299754406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:34	FR0000125007	49,720	EUR	159	XPAR	00299754561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:34	FR0000125007	49,710	EUR	138	XPAR	00299754571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:35	FR0000125007	49,710	EUR	117	AQEU	00299754612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:35	FR0000125007	49,710	EUR	154	XPAR	00299754585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:35	FR0000125007	49,695	EUR	129	XPAR	00299754594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:37	FR0000125007	49,650	EUR	131	TQEX	00299754643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:37	FR0000125007	49,650	EUR	13	TQEX	00299754644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:49	FR0000125007	49,590	EUR	139	CEUX	00299754791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:51	FR0000125007	49,580	EUR	23	XPAR	00299754807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:54:57	FR0000125007	49,610	EUR	111	XPAR	00299754841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:04	FR0000125007	49,630	EUR	133	XPAR	00299754906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:05	FR0000125007	49,610	EUR	141	XPAR	00299754909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:07	FR0000125007	49,595	EUR	143	XPAR	00299754921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	76	XPAR	00299754966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	50	XPAR	00299754967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	40	XPAR	00299754968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	8	XPAR	00299754969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	15	XPAR	00299754970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	14	XPAR	00299754971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:15	FR0000125007	49,630	EUR	286	XPAR	00299754972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:18	FR0000125007	49,595	EUR	52	XPAR	00299754999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:36	FR0000125007	49,570	EUR	140	XPAR	00299755153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:47	FR0000125007	49,600	EUR	20	CEUX	00299755263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:47	FR0000125007	49,600	EUR	36	CEUX	00299755265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:47	FR0000125007	49,600	EUR	55	CEUX	00299755266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:52	FR0000125007	49,620	EUR	20	XPAR	00299755293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:52	FR0000125007	49,620	EUR	19	XPAR	00299755294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:52	FR0000125007	49,620	EUR	37	XPAR	00299755295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:59	FR0000125007	49,585	EUR	155	CEUX	00299755328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:59	FR0000125007	49,590	EUR	133	XPAR	00299755326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:55:59	FR0000125007	49,580	EUR	124	XPAR	00299755331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:56:17	FR0000125007	49,635	EUR	461	XPAR	00299755449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:56:17	FR0000125007	49,635	EUR	33	XPAR	00299755450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:56:36	FR0000125007	49,660	EUR	116	XPAR	00299755648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:56:36	FR0000125007	49,660	EUR	41	XPAR	00299755649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:56:36	FR0000125007	49,660	EUR	84	XPAR	00299755650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:03	FR0000125007	49,785	EUR	134	CEUX	00299755914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:07	FR0000125007	49,815	EUR	128	XPAR	00299755945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:08	FR0000125007	49,800	EUR	61	CEUX	00299755956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:08	FR0000125007	49,800	EUR	83	CEUX	00299755957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:10	FR0000125007	49,780	EUR	107	XPAR	00299755973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:23	FR0000125007	49,740	EUR	223	CEUX	00299756081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:23	FR0000125007	49,720	EUR	12	TQEX	00299756083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:23	FR0000125007	49,720	EUR	3	TQEX	00299756084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:23	FR0000125007	49,720	EUR	19	TQEX	00299756085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:23	FR0000125007	49,720	EUR	83	TQEX	00299756086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:57:23	FR0000125007	49,745	EUR	225	XPAR	00299756082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:58:13	FR0000125007	49,805	EUR	142	AQEU	00299756500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:58:26	FR0000125007	49,800	EUR	125	XPAR	00299756572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:58:26	FR0000125007	49,800	EUR	304	XPAR	00299756573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:58:34	FR0000125007	49,830	EUR	131	CEUX	00299756628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:58:50	FR0000125007	49,860	EUR	131	CEUX	00299756748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:28	FR0000125007	49,890	EUR	119	XPAR	00299757053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:28	FR0000125007	49,890	EUR	149	XPAR	00299757060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:28	FR0000125007	49,885	EUR	153	XPAR	00299757062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:40	FR0000125007	49,915	EUR	153	CEUX	00299757157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:51	FR0000125007	49,940	EUR	62	XPAR	00299757249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:51	FR0000125007	49,940	EUR	59	XPAR	00299757250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:52	FR0000125007	49,930	EUR	126	XPAR	00299757253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:04	FR0000125007	49,905	EUR	117	CEUX	00299757332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:04	FR0000125007	49,895	EUR	84	XPAR	00299757333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:18	FR0000125007	49,900	EUR	135	CEUX	00299757468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:18	FR0000125007	49,875	EUR	129	CEUX	00299757478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:38	FR0000125007	49,985	EUR	446	XPAR	00299757723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:38	FR0000125007	49,985	EUR	1	XPAR	00299757724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:05	FR0000125007	50,060	EUR	153	AQEU	00299758055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:05	FR0000125007	50,060	EUR	100	CEUX	00299758054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:16	FR0000125007	50,070	EUR	175	XPAR	00299758130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:39	FR0000125007	50,090	EUR	120	CEUX	00299758294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:39	FR0000125007	50,100	EUR	485	XPAR	00299758292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:39	FR0000125007	50,100	EUR	68	XPAR	00299758293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:03	FR0000125007	50,170	EUR	127	CEUX	00299758530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:09	FR0000125007	50,150	EUR	207	CEUX	00299758601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:10	FR0000125007	50,140	EUR	120	TQEX	00299758607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:13	FR0000125007	50,110	EUR	1	AQEU	00299758670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:53	FR0000125007	50,190	EUR	474	XPAR	00299758911EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:53	FR0000125007	50,190	EUR	117	XPAR	00299758912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:56	FR0000125007	50,180	EUR	175	CEUX	00299758936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:23	FR0000125007	50,270	EUR	150	AQEU	00299759210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:55	FR0000125007	50,330	EUR	116	XPAR	00299759475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:58	FR0000125007	50,370	EUR	189	CEUX	00299759501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:58	FR0000125007	50,370	EUR	356	CEUX	00299759502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:00	FR0000125007	50,350	EUR	129	XPAR	00299759509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:04	FR0000125007	50,350	EUR	141	XPAR	00299759526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:04	FR0000125007	50,340	EUR	104	XPAR	00299759527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:04	FR0000125007	50,340	EUR	11	XPAR	00299759528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:18	FR0000125007	50,410	EUR	4	XPAR	00299759667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:18	FR0000125007	50,410	EUR	116	XPAR	00299759668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:24	FR0000125007	50,390	EUR	151	XPAR	00299759704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:24	FR0000125007	50,400	EUR	146	XPAR	00299759707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:42	FR0000125007	50,370	EUR	122	TQEX	00299759834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:42	FR0000125007	50,370	EUR	151	XPAR	00299759835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:42	FR0000125007	50,370	EUR	125	XPAR	00299759837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:43	FR0000125007	50,370	EUR	128	XPAR	00299759846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:56	FR0000125007	50,410	EUR	142	XPAR	00299759925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:06	FR0000125007	50,470	EUR	151	XPAR	00299760048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50,470	EUR	161	AQEU	00299760121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50,470	EUR	145	CEUX	00299760120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50,460	EUR	49	XPAR	00299760118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50,450	EUR	143	XPAR	00299760127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50,450	EUR	11	XPAR	00299760128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50,440	EUR	239	XPAR	00299760151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:16	FR0000125007	50,440	EUR	121	CEUX	00299760169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:16	FR0000125007	50,440	EUR	9	CEUX	00299760170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:16	FR0000125007	50,430	EUR	121	XPAR	00299760171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:33	FR0000125007	50,430	EUR	43	XPAR	00299760356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:34	FR0000125007	50,410	EUR	149	XPAR	00299760379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:38	FR0000125007	50,390	EUR	122	XPAR	00299760407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:41	FR0000125007	50,370	EUR	140	XPAR	00299760433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:42	FR0000125007	50,360	EUR	55	XPAR	00299760474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:43	FR0000125007	50,360	EUR	147	CEUX	00299760486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:49	FR0000125007	50,260	EUR	128	TQEX	00299760574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:49	FR0000125007	50,260	EUR	8	TQEX	00299760575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:01	FR0000125007	50,250	EUR	125	XPAR	00299760730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50,220	EUR	193	AQEU	00299760749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50,230	EUR	148	CEUX	00299760748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50,230	EUR	137	XPAR	00299760747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50,200	EUR	194	XPAR	00299760755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:26	FR0000125007	50,180	EUR	155	CEUX	00299760965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:26	FR0000125007	50,180	EUR	173	XPAR	00299760968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:26	FR0000125007	50,160	EUR	123	XPAR	00299760998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:44	FR0000125007	50,250	EUR	125	XPAR	00299761144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:44	FR0000125007	50,250	EUR	365	XPAR	00299761145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:59	FR0000125007	50,140	EUR	159	CEUX	00299761279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:06	FR0000125007	50,130	EUR	153	XPAR	00299761339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:13	FR0000125007	50,110	EUR	148	XPAR	00299761381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:14	FR0000125007	50,090	EUR	109	XPAR	00299761387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:14	FR0000125007	50,090	EUR	19	XPAR	00299761388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:34	FR0000125007	50,100	EUR	146	XPAR	00299761522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:34	FR0000125007	50,090	EUR	138	XPAR	00299761525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:48	FR0000125007	50,050	EUR	150	XPAR	00299761605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:51	FR0000125007	50,050	EUR	155	XPAR	00299761625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:00	FR0000125007	50,040	EUR	14	CEUX	00299761661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:01	FR0000125007	50,040	EUR	93	CEUX	00299761680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:01	FR0000125007	50,040	EUR	18	CEUX	00299761681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:01	FR0000125007	50,040	EUR	130	XPAR	00299761679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:09	FR0000125007	50,000	EUR	138	CEUX	00299761773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:25	FR0000125007	50,030	EUR	125	XPAR	00299761867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:41	FR0000125007	50,070	EUR	124	CEUX	00299762044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:41	FR0000125007	50,070	EUR	122	XPAR	00299762043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:59	FR0000125007	50,150	EUR	130	CEUX	00299762207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:59	FR0000125007	50,150	EUR	27	CEUX	00299762210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:59	FR0000125007	50,150	EUR	147	XPAR	00299762211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:01	FR0000125007	50,130	EUR	252	XPAR	00299762219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:16	FR0000125007	50,170	EUR	194	XPAR	00299762387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:21	FR0000125007	50,150	EUR	135	XPAR	00299762414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:25	FR0000125007	50,150	EUR	70	CEUX	00299762466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:32	FR0000125007	50,170	EUR	125	XPAR	00299762590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:32	FR0000125007	50,170	EUR	418	XPAR	00299762591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:09:53	FR0000125007	50,180	EUR	161	CEUX	00299762726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:27	FR0000125007	50,350	EUR	118	CEUX	00299763048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:27	FR0000125007	50,340	EUR	109	XPAR	00299763049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:27	FR0000125007	50,340	EUR	1	XPAR	00299763050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:32	FR0000125007	50,330	EUR	128	CEUX	00299763097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:32	FR0000125007	50,340	EUR	8	XPAR	00299763096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:32	FR0000125007	50,330	EUR	125	XPAR	00299763098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:32	FR0000125007	50,330	EUR	34	XPAR	00299763100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:38	FR0000125007	50,330	EUR	137	XPAR	00299763158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:38	FR0000125007	50,320	EUR	125	XPAR	00299763164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:39	FR0000125007	50,320	EUR	1	XPAR	00299763168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:40	FR0000125007	50,300	EUR	132	XPAR	00299763177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:10:42	FR0000125007	50,280	EUR	171	XPAR	00299763209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:14	FR0000125007	50,270	EUR	2	XPAR	00299763470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:37	FR0000125007	50,330	EUR	131	XPAR	00299763651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:38	FR0000125007	50,340	EUR	39	XPAR	00299763667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:41	FR0000125007	50,350	EUR	134	XPAR	00299763683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:42	FR0000125007	50,340	EUR	143	CEUX	00299763689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:42	FR0000125007	50,340	EUR	143	TQEX	00299763686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:42	FR0000125007	50,340	EUR	236	XPAR	00299763691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:52	FR0000125007	50,320	EUR	133	CEUX	00299763753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:52	FR0000125007	50,320	EUR	20	CEUX	00299763754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:52	FR0000125007	50,320	EUR	59	XPAR	00299763752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:53	FR0000125007	50,330	EUR	150	AQEU	00299763755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:59	FR0000125007	50,320	EUR	123	CEUX	00299763783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:01	FR0000125007	50,300	EUR	58	CEUX	00299763828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:01	FR0000125007	50,300	EUR	30	CEUX	00299763829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:46	FR0000125007	50,300	EUR	628	XPAR	00299764143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:33	FR0000125007	50,500	EUR	21	XPAR	00299764552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:33	FR0000125007	50,500	EUR	442	XPAR	00299764553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:33	FR0000125007	50,500	EUR	183	XPAR	00299764555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:42	FR0000125007	50,490	EUR	121	CEUX	00299764611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:55	FR0000125007	50,520	EUR	146	XPAR	00299764698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:58	FR0000125007	50,510	EUR	137	CEUX	00299764716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:58	FR0000125007	50,510	EUR	113	XPAR	00299764717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:21	FR0000125007	50,510	EUR	157	XPAR	00299764885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:36	FR0000125007	50,540	EUR	42	AQEU	00299765011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50,520	EUR	1	CEUX	00299765062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50,520	EUR	122	CEUX	00299765063EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50,530	EUR	156	XPAR	00299765053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50,520	EUR	120	XPAR	00299765072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50,530	EUR	45	XPAR	00299765073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:00	FR0000125007	50,530	EUR	408	CEUX	00299765184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50,570	EUR	125	XPAR	00299765335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50,570	EUR	36	XPAR	00299765336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50,570	EUR	198	XPAR	00299765337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50,570	EUR	94	XPAR	00299765338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:40	FR0000125007	50,580	EUR	124	TQEX	00299765500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:40	FR0000125007	50,580	EUR	23	XPAR	00299765501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:52	FR0000125007	50,570	EUR	131	XPAR	00299765561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:52	FR0000125007	50,580	EUR	97	XPAR	00299765562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:59	FR0000125007	50,560	EUR	132	CEUX	00299765597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:04	FR0000125007	50,570	EUR	1	AQEU	00299765640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:04	FR0000125007	50,570	EUR	143	XPAR	00299765638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:04	FR0000125007	50,570	EUR	82	XPAR	00299765639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:08	FR0000125007	50,580	EUR	150	AQEU	00299765672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:08	FR0000125007	50,580	EUR	1	AQEU	00299765673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:43	FR0000125007	50,650	EUR	194	CEUX	00299765894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:43	FR0000125007	50,650	EUR	146	XPAR	00299765895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:43	FR0000125007	50,650	EUR	377	XPAR	00299765896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:45	FR0000125007	50,620	EUR	135	CEUX	00299765927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:47	FR0000125007	50,580	EUR	138	TQEX	00299765945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:09	FR0000125007	50,460	EUR	118	XPAR	00299766216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:09	FR0000125007	50,460	EUR	108	XPAR	00299766219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:09	FR0000125007	50,460	EUR	17	XPAR	00299766220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:17	FR0000125007	50,450	EUR	112	XPAR	00299766290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:33	FR0000125007	50,500	EUR	139	CEUX	00299766396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:44	FR0000125007	50,520	EUR	125	XPAR	00299766440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:47	FR0000125007	50,530	EUR	125	XPAR	00299766464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:47	FR0000125007	50,530	EUR	36	XPAR	00299766465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:47	FR0000125007	50,520	EUR	153	XPAR	00299766466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:04	FR0000125007	50,540	EUR	139	CEUX	00299766551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50,560	EUR	125	XPAR	00299766560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50,560	EUR	10	XPAR	00299766561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50,560	EUR	20	XPAR	00299766562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50,560	EUR	29	XPAR	00299766563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:33	FR0000125007	50,540	EUR	404	XPAR	00299766714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50,520	EUR	119	CEUX	00299766749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50,520	EUR	45	XPAR	00299766744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50,520	EUR	39	XPAR	00299766750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50,570	EUR	129	XPAR	00299766836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50,570	EUR	9	XPAR	00299766837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50,560	EUR	99	XPAR	00299766840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50,560	EUR	6	XPAR	00299766841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:09	FR0000125007	50,610	EUR	165	AQEU	00299766950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:12	FR0000125007	50,610	EUR	124	XPAR	00299766976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:14	FR0000125007	50,600	EUR	138	XPAR	00299766981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:31	FR0000125007	50,600	EUR	136	CEUX	00299767066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:33	FR0000125007	50,590	EUR	133	CEUX	00299767100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:42	FR0000125007	50,520	EUR	115	XPAR	00299767143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:10	FR0000125007	50,550	EUR	137	XPAR	00299767362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:12	FR0000125007	50,550	EUR	154	XPAR	00299767380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:13	FR0000125007	50,540	EUR	136	CEUX	00299767423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:13	FR0000125007	50,540	EUR	46	XPAR	00299767420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:14	FR0000125007	50,530	EUR	125	CEUX	00299767462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:27	FR0000125007	50,450	EUR	109	XPAR	00299767621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:40	FR0000125007	50,490	EUR	133	CEUX	00299767749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:53	FR0000125007	50,470	EUR	112	XPAR	00299767820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:53	FR0000125007	50,460	EUR	130	XPAR	00299767826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:57	FR0000125007	50,460	EUR	97	XPAR	00299767839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:19	FR0000125007	50,400	EUR	125	XPAR	00299768061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:35	FR0000125007	50,390	EUR	128	XPAR	00299768141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:36	FR0000125007	50,390	EUR	71	XPAR	00299768164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:36	FR0000125007	50,390	EUR	43	XPAR	00299768166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:36	FR0000125007	50,390	EUR	95	XPAR	00299768178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:46	FR0000125007	50,450	EUR	120	AQEU	00299768220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:47	FR0000125007	50,430	EUR	139	XPAR	00299768226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:47	FR0000125007	50,430	EUR	16	XPAR	00299768227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:48	FR0000125007	50,430	EUR	59	CEUX	00299768234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:48	FR0000125007	50,430	EUR	86	CEUX	00299768235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:21:48	FR0000125007	50,420	EUR	85	XPAR	00299768239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:28	FR0000125007	50,510	EUR	137	CEUX	00299768482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:28	FR0000125007	50,510	EUR	140	XPAR	00299768481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:48	FR0000125007	50,510	EUR	10	XPAR	00299768554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:48	FR0000125007	50,510	EUR	125	XPAR	00299768555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:48	FR0000125007	50,510	EUR	35	XPAR	00299768556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:48	FR0000125007	50,510	EUR	377	XPAR	00299768561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:49	FR0000125007	50,490	EUR	125	CEUX	00299768571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:49	FR0000125007	50,470	EUR	20	TQEX	00299768572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:22:49	FR0000125007	50,470	EUR	123	TQEX	00299768573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:28	FR0000125007	50,520	EUR	68	CEUX	00299768839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:28	FR0000125007	50,520	EUR	74	CEUX	00299768840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:28	FR0000125007	50,540	EUR	25	XPAR	00299768836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:28	FR0000125007	50,540	EUR	402	XPAR	00299768837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:28	FR0000125007	50,540	EUR	25	XPAR	00299768838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:52	FR0000125007	50,560	EUR	17	CEUX	00299768970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:23:52	FR0000125007	50,560	EUR	94	CEUX	00299768971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:00	FR0000125007	50,560	EUR	136	XPAR	00299769043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:00	FR0000125007	50,560	EUR	11	XPAR	00299769044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:00	FR0000125007	50,560	EUR	72	XPAR	00299769047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:07	FR0000125007	50,560	EUR	150	AQEU	00299769134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:10	FR0000125007	50,540	EUR	127	CEUX	00299769165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:11	FR0000125007	50,530	EUR	54	CEUX	00299769187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:11	FR0000125007	50,530	EUR	35	CEUX	00299769188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:11	FR0000125007	50,530	EUR	53	CEUX	00299769189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:15	FR0000125007	50,480	EUR	152	XPAR	00299769270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:16	FR0000125007	50,480	EUR	85	XPAR	00299769301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:36	FR0000125007	50,400	EUR	57	CEUX	00299769399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:36	FR0000125007	50,360	EUR	143	TQEX	00299769403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:36	FR0000125007	50,400	EUR	113	XPAR	00299769402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:36	FR0000125007	50,380	EUR	100	XPAR	00299769405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:16	FR0000125007	50,390	EUR	131	AQEU	00299769797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:16	FR0000125007	50,390	EUR	100	CEUX	00299769794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:16	FR0000125007	50,390	EUR	22	CEUX	00299769796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:16	FR0000125007	50,390	EUR	133	XPAR	00299769795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:18	FR0000125007	50,360	EUR	103	XPAR	00299769807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:18	FR0000125007	50,360	EUR	7	XPAR	00299769809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:25	FR0000125007	50,320	EUR	132	CEUX	00299769869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:25	FR0000125007	50,340	EUR	148	XPAR	00299769860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:25	FR0000125007	50,320	EUR	53	XPAR	00299769870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:41	FR0000125007	50,220	EUR	90	TQEX	00299770048EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:41	FR0000125007	50,220	EUR	13	TQEX	00299770049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:50	FR0000125007	50,130	EUR	126	XPAR	00299770168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:28	FR0000125007	50,210	EUR	144	XPAR	00299770423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:37	FR0000125007	50,250	EUR	140	XPAR	00299770496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:37	FR0000125007	50,250	EUR	2	XPAR	00299770497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,220	EUR	10	AQEU	00299770546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,230	EUR	135	CEUX	00299770543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,220	EUR	150	CEUX	00299770547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,230	EUR	15	XPAR	00299770544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,230	EUR	196	XPAR	00299770545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,220	EUR	99	XPAR	00299770548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:26:50	FR0000125007	50,220	EUR	22	XPAR	00299770549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:05	FR0000125007	50,200	EUR	96	AQEU	00299770617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:05	FR0000125007	50,220	EUR	80	XPAR	00299770614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:05	FR0000125007	50,210	EUR	51	XPAR	00299770616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:17	FR0000125007	50,160	EUR	137	CEUX	00299770736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:17	FR0000125007	50,160	EUR	92	XPAR	00299770735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:17	FR0000125007	50,160	EUR	33	XPAR	00299770737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:17	FR0000125007	50,140	EUR	34	XPAR	00299770747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:27:26	FR0000125007	50,170	EUR	148	XPAR	00299770832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:08	FR0000125007	50,190	EUR	125	XPAR	00299771324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:08	FR0000125007	50,190	EUR	18	XPAR	00299771325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:08	FR0000125007	50,190	EUR	118	XPAR	00299771326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:43	FR0000125007	50,170	EUR	140	CEUX	00299771546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:43	FR0000125007	50,170	EUR	139	CEUX	00299771562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:43	FR0000125007	50,170	EUR	108	XPAR	00299771545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:43	FR0000125007	50,160	EUR	110	XPAR	00299771568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:51	FR0000125007	50,140	EUR	134	AQEU	00299771638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:51	FR0000125007	50,140	EUR	107	CEUX	00299771631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:28:51	FR0000125007	50,150	EUR	137	XPAR	00299771637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:15	FR0000125007	50,130	EUR	75	CEUX	00299771800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:20	FR0000125007	50,120	EUR	2	XPAR	00299771838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:20	FR0000125007	50,120	EUR	126	XPAR	00299771839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:20	FR0000125007	50,120	EUR	96	XPAR	00299771840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:37	FR0000125007	50,170	EUR	125	XPAR	00299771961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:39	FR0000125007	50,130	EUR	100	XPAR	00299772017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:39	FR0000125007	50,130	EUR	49	XPAR	00299772020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:29:53	FR0000125007	50,120	EUR	118	CEUX	00299772086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:30:22	FR0000125007	50,270	EUR	1	XPAR	00299772382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:30:26	FR0000125007	50,320	EUR	260	XPAR	00299772435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:30:26	FR0000125007	50,320	EUR	333	XPAR	00299772436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:30:48	FR0000125007	50,320	EUR	113	XPAR	00299772520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:30:48	FR0000125007	50,310	EUR	95	XPAR	00299772524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:02	FR0000125007	50,290	EUR	119	CEUX	00299772640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:02	FR0000125007	50,290	EUR	25	CEUX	00299772642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:02	FR0000125007	50,290	EUR	60	CEUX	00299772645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:03	FR0000125007	50,290	EUR	51	CEUX	00299772679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:10	FR0000125007	50,220	EUR	112	XPAR	00299772849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:13	FR0000125007	50,200	EUR	9	XPAR	00299772876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:13	FR0000125007	50,200	EUR	92	XPAR	00299772877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:23	FR0000125007	50,210	EUR	107	CEUX	00299772966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:23	FR0000125007	50,200	EUR	120	CEUX	00299772970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:27	FR0000125007	50,170	EUR	138	XPAR	00299773011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:27	FR0000125007	50,170	EUR	10	XPAR	00299773015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:29	FR0000125007	50,150	EUR	37	XPAR	00299773046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:56	FR0000125007	50,170	EUR	121	XPAR	00299773285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:32:22	FR0000125007	50,170	EUR	129	CEUX	00299773523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:32:28	FR0000125007	50,170	EUR	138	AQEU	00299773546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:32:29	FR0000125007	50,170	EUR	125	XPAR	00299773549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:32:29	FR0000125007	50,170	EUR	110	XPAR	00299773550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:32:39	FR0000125007	50,160	EUR	115	XPAR	00299773591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:12	FR0000125007	50,230	EUR	136	CEUX	00299773922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:12	FR0000125007	50,230	EUR	110	XPAR	00299773921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:12	FR0000125007	50,220	EUR	48	XPAR	00299773935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:12	FR0000125007	50,220	EUR	101	XPAR	00299773937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:14	FR0000125007	50,220	EUR	145	XPAR	00299773949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:55	FR0000125007	50,300	EUR	11	XPAR	00299774237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:55	FR0000125007	50,300	EUR	6	XPAR	00299774238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:58	FR0000125007	50,310	EUR	70	XPAR	00299774268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:33:58	FR0000125007	50,310	EUR	11	XPAR	00299774269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:02	FR0000125007	50,350	EUR	135	CEUX	00299774382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:02	FR0000125007	50,350	EUR	118	XPAR	00299774381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:03	FR0000125007	50,330	EUR	167	CEUX	00299774410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:03	FR0000125007	50,330	EUR	205	XPAR	00299774409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:03	FR0000125007	50,330	EUR	133	XPAR	00299774411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:05	FR0000125007	50,330	EUR	71	AQEU	00299774423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:05	FR0000125007	50,320	EUR	99	TQEX	00299774426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:05	FR0000125007	50,320	EUR	26	TQEX	00299774427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:17	FR0000125007	50,390	EUR	44	CEUX	00299774606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:17	FR0000125007	50,380	EUR	125	XPAR	00299774610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:17	FR0000125007	50,380	EUR	7	XPAR	00299774611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:27	FR0000125007	50,350	EUR	87	XPAR	00299774687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:37	FR0000125007	50,360	EUR	140	XPAR	00299774742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:37	FR0000125007	50,360	EUR	55	XPAR	00299774749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:34:56	FR0000125007	50,350	EUR	65	CEUX	00299774836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:35:04	FR0000125007	50,330	EUR	125	CEUX	00299774895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:35:04	FR0000125007	50,340	EUR	146	XPAR	00299774893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:35:04	FR0000125007	50,330	EUR	64	XPAR	00299774897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:35:41	FR0000125007	50,340	EUR	108	XPAR	00299775184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:36:04	FR0000125007	50,380	EUR	126	XPAR	00299775363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:36:04	FR0000125007	50,380	EUR	367	XPAR	00299775364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:36:04	FR0000125007	50,380	EUR	24	XPAR	00299775365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:36:31	FR0000125007	50,480	EUR	414	CEUX	00299775534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:36:33	FR0000125007	50,470	EUR	140	XPAR	00299775545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:05	FR0000125007	50,510	EUR	85	AQEU	00299775769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:05	FR0000125007	50,500	EUR	128	XPAR	00299775781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:05	FR0000125007	50,500	EUR	140	XPAR	00299775785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:06	FR0000125007	50,480	EUR	62	XPAR	00299775791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:06	FR0000125007	50,480	EUR	84	XPAR	00299775795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:07	FR0000125007	50,460	EUR	12	XPAR	00299775832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:09	FR0000125007	50,450	EUR	38	CEUX	00299775848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:09	FR0000125007	50,460	EUR	99	XPAR	00299775849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:11	FR0000125007	50,450	EUR	4	CEUX	00299775867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50,410	EUR	121	CEUX	00299776090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50,410	EUR	11	CEUX	00299776092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50,410	EUR	121	XPAR	00299776091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50,400	EUR	113	XPAR	00299776094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:53	FR0000125007	50,410	EUR	141	CEUX	00299776104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50,380	EUR	52	AQEU	00299776187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50,380	EUR	36	CEUX	00299776189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50,390	EUR	85	XPAR	00299776186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50,390	EUR	43	XPAR	00299776188EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:06	FR0000125007	50,380	EUR	61	XPAR	00299776201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:26	FR0000125007	50,390	EUR	79	CEUX	00299776351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:26	FR0000125007	50,390	EUR	144	XPAR	00299776352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:29	FR0000125007	50,370	EUR	127	TQEX	00299776382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:29	FR0000125007	50,370	EUR	76	XPAR	00299776385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:00	FR0000125007	50,390	EUR	145	XPAR	00299776571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:08	FR0000125007	50,360	EUR	135	XPAR	00299776632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:09	FR0000125007	50,350	EUR	60	AQEU	00299776639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:09	FR0000125007	50,350	EUR	59	XPAR	00299776640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:44	FR0000125007	50,390	EUR	116	CEUX	00299776816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:44	FR0000125007	50,390	EUR	127	XPAR	00299776817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:53	FR0000125007	50,360	EUR	144	CEUX	00299776851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:53	FR0000125007	50,360	EUR	117	XPAR	00299776846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:53	FR0000125007	50,360	EUR	10	XPAR	00299776854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:00	FR0000125007	50,380	EUR	18	XPAR	00299776891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:02	FR0000125007	50,360	EUR	169	CEUX	00299776929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:02	FR0000125007	50,360	EUR	108	XPAR	00299776926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:03	FR0000125007	50,360	EUR	59	XPAR	00299776951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:03	FR0000125007	50,360	EUR	52	XPAR	00299776955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:05	FR0000125007	50,340	EUR	81	CEUX	00299777016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:05	FR0000125007	50,340	EUR	150	XPAR	00299777015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50,330	EUR	11	AQEU	00299777034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50,330	EUR	9	AQEU	00299777037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50,330	EUR	104	AQEU	00299777038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50,330	EUR	78	XPAR	00299777033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50,350	EUR	125	XPAR	00299777236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50,350	EUR	76	XPAR	00299777237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50,350	EUR	124	XPAR	00299777238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50,350	EUR	100	XPAR	00299777239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50,350	EUR	17	XPAR	00299777240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:57	FR0000125007	50,380	EUR	134	CEUX	00299777332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50,380	EUR	125	XPAR	00299777644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50,380	EUR	110	XPAR	00299777645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50,380	EUR	21	XPAR	00299777646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50,380	EUR	43	XPAR	00299777647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50,380	EUR	34	XPAR	00299777648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50,380	EUR	39	XPAR	00299777649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:24	FR0000125007	50,360	EUR	132	CEUX	00299777658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:24	FR0000125007	50,360	EUR	74	XPAR	00299777662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:01	FR0000125007	50,350	EUR	131	CEUX	00299777882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:01	FR0000125007	50,350	EUR	118	XPAR	00299777889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,330	EUR	1	AQEU	00299778015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,340	EUR	46	CEUX	00299778009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,330	EUR	4	TQEX	00299778010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,330	EUR	4	TQEX	00299778011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,330	EUR	10	TQEX	00299778013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,330	EUR	46	TQEX	00299778014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50,340	EUR	32	XPAR	00299778012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:19	FR0000125007	50,330	EUR	152	XPAR	00299778020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:28	FR0000125007	50,320	EUR	83	CEUX	00299778085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:28	FR0000125007	50,320	EUR	122	XPAR	00299778086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50,290	EUR	110	AQEU	00299778233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50,300	EUR	137	CEUX	00299778228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50,290	EUR	10	TQEX	00299778230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50,290	EUR	35	TQEX	00299778231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50,300	EUR	109	XPAR	00299778229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50,290	EUR	136	XPAR	00299778232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50,250	EUR	22	XPAR	00299778329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50,250	EUR	44	XPAR	00299778330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50,250	EUR	39	XPAR	00299778331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50,250	EUR	32	XPAR	00299778332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:17	FR0000125007	50,270	EUR	122	XPAR	00299778403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,290	EUR	1	CEUX	00299778641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,290	EUR	109	CEUX	00299778642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,290	EUR	125	XPAR	00299778643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,290	EUR	110	XPAR	00299778645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,300	EUR	110	XPAR	00299778646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,300	EUR	168	XPAR	00299778647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,300	EUR	91	XPAR	00299778648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:00	FR0000125007	50,300	EUR	25	XPAR	00299778649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:01	FR0000125007	50,290	EUR	220	CEUX	00299778656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:01	FR0000125007	50,290	EUR	42	CEUX	00299778657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:06	FR0000125007	50,240	EUR	28	CEUX	00299778704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:44:46	FR0000125007	50,240	EUR	124	XPAR	00299779032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:01	FR0000125007	50,280	EUR	125	XPAR	00299779145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:01	FR0000125007	50,280	EUR	97	XPAR	00299779146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:01	FR0000125007	50,280	EUR	100	XPAR	00299779147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:01	FR0000125007	50,280	EUR	124	XPAR	00299779148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:01	FR0000125007	50,280	EUR	16	XPAR	00299779149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:05	FR0000125007	50,230	EUR	84	AQEU	00299779221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:05	FR0000125007	50,250	EUR	17	CEUX	00299779181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:05	FR0000125007	50,250	EUR	133	CEUX	00299779182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:05	FR0000125007	50,230	EUR	72	TQEX	00299779220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:08	FR0000125007	50,200	EUR	1	AQEU	00299779248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:16	FR0000125007	50,140	EUR	110	CEUX	00299779315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:35	FR0000125007	50,160	EUR	100	XPAR	00299779487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:35	FR0000125007	50,160	EUR	19	XPAR	00299779488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:43	FR0000125007	50,150	EUR	134	XPAR	00299779519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:43	FR0000125007	50,150	EUR	5	XPAR	00299779520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:45	FR0000125007	50,140	EUR	128	XPAR	00299779532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:05	FR0000125007	50,130	EUR	118	CEUX	00299779637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:09	FR0000125007	50,100	EUR	152	XPAR	00299779652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:32	FR0000125007	50,060	EUR	118	CEUX	00299779789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:32	FR0000125007	50,070	EUR	124	XPAR	00299779788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:41	FR0000125007	50,050	EUR	120	CEUX	00299779840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:41	FR0000125007	50,050	EUR	141	XPAR	00299779838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:46:41	FR0000125007	50,050	EUR	90	XPAR	00299779841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:47:28	FR0000125007	50,010	EUR	110	AQEU	00299780185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:47:28	FR0000125007	50,010	EUR	125	XPAR	00299780186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:47:44	FR0000125007	49,995	EUR	57	CEUX	00299780284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:47:44	FR0000125007	49,995	EUR	65	CEUX	00299780286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:47:44	FR0000125007	49,995	EUR	145	XPAR	00299780285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:48:15	FR0000125007	49,985	EUR	450	XPAR	00299780463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:48:25	FR0000125007	50,020	EUR	130	CEUX	00299780587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:34	FR0000125007	50,120	EUR	26	CEUX	00299780978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:34	FR0000125007	50,120	EUR	1	CEUX	00299780979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:40	FR0000125007	50,150	EUR	455	CEUX	00299781028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:51	FR0000125007	50,230	EUR	121	TQEX	00299781086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:57	FR0000125007	50,190	EUR	125	XPAR	00299781153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:57	FR0000125007	50,190	EUR	124	XPAR	00299781154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:57	FR0000125007	50,190	EUR	99	XPAR	00299781155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:57	FR0000125007	50,190	EUR	42	XPAR	00299781156EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:58	FR0000125007	50,170	EUR	188	XPAR	00299781162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:49:59	FR0000125007	50,170	EUR	131	XPAR	00299781164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:50:01	FR0000125007	50,140	EUR	1	AQEU	00299781207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:50:05	FR0000125007	50,090	EUR	92	AQEU	00299781235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:50:28	FR0000125007	50,090	EUR	26	XPAR	00299781381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:50:28	FR0000125007	50,090	EUR	111	XPAR	00299781382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:51:00	FR0000125007	50,100	EUR	10	XPAR	00299781546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:51:00	FR0000125007	50,100	EUR	43	XPAR	00299781547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:51:00	FR0000125007	50,100	EUR	197	XPAR	00299781548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:51:00	FR0000125007	50,100	EUR	20	XPAR	00299781549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:51:00	FR0000125007	50,100	EUR	182	XPAR	00299781550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:51:43	FR0000125007	50,130	EUR	149	CEUX	00299781833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:07	FR0000125007	50,240	EUR	419	CEUX	00299782094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:07	FR0000125007	50,230	EUR	146	XPAR	00299782098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:08	FR0000125007	50,230	EUR	112	XPAR	00299782111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:18	FR0000125007	50,240	EUR	140	TQEX	00299782169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:18	FR0000125007	50,250	EUR	111	XPAR	00299782168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:18	FR0000125007	50,250	EUR	9	XPAR	00299782170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:47	FR0000125007	50,270	EUR	51	CEUX	00299782315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:47	FR0000125007	50,270	EUR	83	XPAR	00299782320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:47	FR0000125007	50,270	EUR	30	XPAR	00299782322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:52:47	FR0000125007	50,260	EUR	109	XPAR	00299782324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:53:05	FR0000125007	50,260	EUR	22	AQEU	00299782417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:53:25	FR0000125007	50,310	EUR	539	XPAR	00299782515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:53:35	FR0000125007	50,290	EUR	127	CEUX	00299782579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:53:35	FR0000125007	50,290	EUR	147	XPAR	00299782582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:53:35	FR0000125007	50,280	EUR	4	XPAR	00299782586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:54:16	FR0000125007	50,290	EUR	122	CEUX	00299782848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:54:27	FR0000125007	50,290	EUR	123	XPAR	00299782966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:54:48	FR0000125007	50,300	EUR	538	XPAR	00299783096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:07	FR0000125007	50,340	EUR	150	AQEU	00299783320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:07	FR0000125007	50,340	EUR	71	AQEU	00299783323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:17	FR0000125007	50,330	EUR	33	CEUX	00299783372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:17	FR0000125007	50,330	EUR	177	CEUX	00299783376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:17	FR0000125007	50,330	EUR	316	CEUX	00299783378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:17	FR0000125007	50,320	EUR	112	XPAR	00299783375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:55:17	FR0000125007	50,320	EUR	109	XPAR	00299783387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:15	FR0000125007	50,330	EUR	111	CEUX	00299783785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:15	FR0000125007	50,330	EUR	135	XPAR	00299783783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:16	FR0000125007	50,310	EUR	110	XPAR	00299783802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:16	FR0000125007	50,310	EUR	44	XPAR	00299783803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:38	FR0000125007	50,310	EUR	146	TQEX	00299783941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:46	FR0000125007	50,290	EUR	116	CEUX	00299784029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:49	FR0000125007	50,310	EUR	146	XPAR	00299784054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:56:56	FR0000125007	50,300	EUR	150	XPAR	00299784104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:44	FR0000125007	50,330	EUR	147	AQEU	00299784542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:45	FR0000125007	50,320	EUR	99	CEUX	00299784558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:45	FR0000125007	50,320	EUR	30	CEUX	00299784559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:51	FR0000125007	50,310	EUR	153	XPAR	00299784586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:51	FR0000125007	50,310	EUR	115	XPAR	00299784587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:58:17	FR0000125007	50,310	EUR	462	XPAR	00299784715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:58:24	FR0000125007	50,300	EUR	51	CEUX	00299784752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:58:42	FR0000125007	50,290	EUR	90	CEUX	00299784884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:58:42	FR0000125007	50,280	EUR	121	TQEX	00299784887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:58:59	FR0000125007	50,280	EUR	127	XPAR	00299784958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:58:59	FR0000125007	50,280	EUR	112	XPAR	00299784966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:59:07	FR0000125007	50,260	EUR	138	CEUX	00299785053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:59:07	FR0000125007	50,260	EUR	127	CEUX	00299785079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:59:07	FR0000125007	50,270	EUR	92	XPAR	00299785029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:59:42	FR0000125007	50,280	EUR	146	XPAR	00299785310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:59:42	FR0000125007	50,270	EUR	115	XPAR	00299785311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:00:12	FR0000125007	50,280	EUR	155	CEUX	00299785516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:00:13	FR0000125007	50,270	EUR	117	CEUX	00299785519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:00:14	FR0000125007	50,270	EUR	1	AQEU	00299785527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:00:34	FR0000125007	50,300	EUR	99	XPAR	00299785624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:00:34	FR0000125007	50,300	EUR	100	XPAR	00299785625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:00:34	FR0000125007	50,300	EUR	124	XPAR	00299785626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:11	FR0000125007	50,330	EUR	60	AQEU	00299785869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:19	FR0000125007	50,330	EUR	1	CEUX	00299785914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:19	FR0000125007	50,340	EUR	146	XPAR	00299785913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:38	FR0000125007	50,330	EUR	164	CEUX	00299786041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:38	FR0000125007	50,330	EUR	38	CEUX	00299786044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:38	FR0000125007	50,330	EUR	153	XPAR	00299786043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:56	FR0000125007	50,360	EUR	103	XPAR	00299786156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:56	FR0000125007	50,360	EUR	2	XPAR	00299786157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:56	FR0000125007	50,360	EUR	178	XPAR	00299786158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:01:56	FR0000125007	50,360	EUR	16	XPAR	00299786159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:07	FR0000125007	50,350	EUR	61	CEUX	00299786220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:07	FR0000125007	50,350	EUR	73	CEUX	00299786221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:07	FR0000125007	50,330	EUR	157	XPAR	00299786222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:08	FR0000125007	50,320	EUR	30	XPAR	00299786233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:14	FR0000125007	50,320	EUR	139	CEUX	00299786288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:22	FR0000125007	50,300	EUR	154	AQEU	00299786391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:22	FR0000125007	50,310	EUR	160	CEUX	00299786390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:22	FR0000125007	50,310	EUR	158	XPAR	00299786389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:33	FR0000125007	50,280	EUR	71	XPAR	00299786499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:35	FR0000125007	50,270	EUR	69	CEUX	00299786509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:02:51	FR0000125007	50,260	EUR	142	XPAR	00299786602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:09	FR0000125007	50,290	EUR	72	XPAR	00299786677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:28	FR0000125007	50,290	EUR	132	CEUX	00299786763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:28	FR0000125007	50,280	EUR	140	XPAR	00299786762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:28	FR0000125007	50,270	EUR	144	XPAR	00299786765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:28	FR0000125007	50,260	EUR	168	XPAR	00299786767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:28	FR0000125007	50,260	EUR	129	XPAR	00299786768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:30	FR0000125007	50,270	EUR	125	XPAR	00299786781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:33	FR0000125007	50,300	EUR	125	XPAR	00299786801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:33	FR0000125007	50,300	EUR	424	XPAR	00299786802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:36	FR0000125007	50,350	EUR	132	XPAR	00299786830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:38	FR0000125007	50,340	EUR	164	XPAR	00299786875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:39	FR0000125007	50,350	EUR	624	XPAR	00299786880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:03:47	FR0000125007	50,330	EUR	121	XPAR	00299786929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:08	FR0000125007	50,350	EUR	141	CEUX	00299787136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:08	FR0000125007	50,350	EUR	157	XPAR	00299787135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:15	FR0000125007	50,380	EUR	134	XPAR	00299787198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:17	FR0000125007	50,390	EUR	21	CEUX	00299787220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:17	FR0000125007	50,390	EUR	37	CEUX	00299787221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:17	FR0000125007	50,390	EUR	22	CEUX	00299787222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:17	FR0000125007	50,390	EUR	1	CEUX	00299787224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:17	FR0000125007	50,380	EUR	147	TQEX	00299787216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:19	FR0000125007	50,400	EUR	52	CEUX	00299787249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:32	FR0000125007	50,370	EUR	30	XPAR	00299787328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:32	FR0000125007	50,370	EUR	141	XPAR	00299787331EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:33	FR0000125007	50,370	EUR	85	XPAR	00299787362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:38	FR0000125007	50,360	EUR	25	CEUX	00299787407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:38	FR0000125007	50,360	EUR	110	CEUX	00299787411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:52	FR0000125007	50,350	EUR	16	XPAR	00299787681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:52	FR0000125007	50,350	EUR	151	XPAR	00299787683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:04:56	FR0000125007	50,340	EUR	42	XPAR	00299787696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:13	FR0000125007	50,340	EUR	132	XPAR	00299787810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:18	FR0000125007	50,330	EUR	92	XPAR	00299787835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:19	FR0000125007	50,310	EUR	155	AQEU	00299787849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:19	FR0000125007	50,310	EUR	42	CEUX	00299787845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:19	FR0000125007	50,310	EUR	114	CEUX	00299787848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:29	FR0000125007	50,270	EUR	105	XPAR	00299787916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:29	FR0000125007	50,270	EUR	32	XPAR	00299787917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:43	FR0000125007	50,240	EUR	75	XPAR	00299787998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:45	FR0000125007	50,230	EUR	66	XPAR	00299788034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:45	FR0000125007	50,220	EUR	83	XPAR	00299788054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0000125007	50,210	EUR	114	CEUX	00299788138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0000125007	50,200	EUR	41	CEUX	00299788149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0000125007	50,200	EUR	95	CEUX	00299788154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0000125007	50,210	EUR	56	XPAR	00299788136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:16	FR0000125007	50,170	EUR	40	XPAR	00299788450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:16	FR0000125007	50,170	EUR	8	XPAR	00299788451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:16	FR0000125007	50,170	EUR	57	XPAR	00299788452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:16	FR0000125007	50,170	EUR	63	XPAR	00299788453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:22	FR0000125007	50,150	EUR	20	XPAR	00299788486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:33	FR0000125007	50,130	EUR	113	XPAR	00299788577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:35	FR0000125007	50,120	EUR	128	CEUX	00299788610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:35	FR0000125007	50,120	EUR	95	XPAR	00299788611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:37	FR0000125007	50,110	EUR	14	XPAR	00299788637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:48	FR0000125007	50,030	EUR	145	XPAR	00299788917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:06:49	FR0000125007	50,020	EUR	44	XPAR	00299788932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:07:13	FR0000125007	49,995	EUR	157	XPAR	00299789163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:07:18	FR0000125007	49,970	EUR	56	XPAR	00299789223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:07:42	FR0000125007	49,995	EUR	150	AQEU	00299789557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:07:42	FR0000125007	49,995	EUR	2	AQEU	00299789558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:07:49	FR0000125007	50,020	EUR	142	XPAR	00299789585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:05	FR0000125007	50,020	EUR	125	XPAR	00299789753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:26	FR0000125007	50,030	EUR	10	XPAR	00299789865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:28	FR0000125007	50,010	EUR	130	CEUX	00299789895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:28	FR0000125007	50,010	EUR	156	XPAR	00299789898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:39	FR0000125007	49,975	EUR	130	CEUX	00299789974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:39	FR0000125007	49,975	EUR	124	XPAR	00299789973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:39	FR0000125007	49,975	EUR	32	XPAR	00299789975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:51	FR0000125007	49,950	EUR	157	CEUX	00299790041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:51	FR0000125007	49,950	EUR	140	XPAR	00299790043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:08:52	FR0000125007	49,945	EUR	157	XPAR	00299790074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:25	FR0000125007	49,965	EUR	42	CEUX	00299790296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:25	FR0000125007	49,965	EUR	90	CEUX	00299790300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:25	FR0000125007	49,960	EUR	171	TQEX	00299790298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:25	FR0000125007	49,965	EUR	164	XPAR	00299790297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:44	FR0000125007	49,940	EUR	55	CEUX	00299790454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:44	FR0000125007	49,940	EUR	138	XPAR	00299790453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:55	FR0000125007	49,915	EUR	90	CEUX	00299790579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:55	FR0000125007	49,915	EUR	54	CEUX	00299790581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:55	FR0000125007	49,915	EUR	168	XPAR	00299790580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:57	FR0000125007	49,900	EUR	5	XPAR	00299790608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:08	FR0000125007	49,880	EUR	143	CEUX	00299790750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:08	FR0000125007	49,890	EUR	93	XPAR	00299790740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:08	FR0000125007	49,890	EUR	70	XPAR	00299790744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:08	FR0000125007	49,890	EUR	125	XPAR	00299790751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:08	FR0000125007	49,890	EUR	15	XPAR	00299790752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:22	FR0000125007	49,880	EUR	149	XPAR	00299790809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:22	FR0000125007	49,870	EUR	2	XPAR	00299790814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:43	FR0000125007	49,875	EUR	139	AQEU	00299790978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:44	FR0000125007	49,860	EUR	107	XPAR	00299791022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:44	FR0000125007	49,860	EUR	4	XPAR	00299791023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:44	FR0000125007	49,860	EUR	40	XPAR	00299791024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:10:45	FR0000125007	49,845	EUR	30	XPAR	00299791033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:22	FR0000125007	49,830	EUR	126	CEUX	00299791281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:22	FR0000125007	49,830	EUR	163	XPAR	00299791280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:38	FR0000125007	49,820	EUR	159	CEUX	00299791375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:38	FR0000125007	49,820	EUR	1	CEUX	00299791377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:38	FR0000125007	49,820	EUR	90	XPAR	00299791376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:38	FR0000125007	49,820	EUR	34	XPAR	00299791378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:11:54	FR0000125007	49,845	EUR	432	XPAR	00299791550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:12:11	FR0000125007	49,870	EUR	149	XPAR	00299791664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:12:52	FR0000125007	49,890	EUR	144	CEUX	00299791975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:12:52	FR0000125007	49,890	EUR	148	XPAR	00299791976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:13:25	FR0000125007	49,970	EUR	119	XPAR	00299792216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:13:25	FR0000125007	49,970	EUR	69	XPAR	00299792217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:13:26	FR0000125007	49,965	EUR	125	XPAR	00299792228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:03	FR0000125007	50,020	EUR	127	CEUX	00299792497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:03	FR0000125007	50,020	EUR	82	XPAR	00299792498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:03	FR0000125007	50,020	EUR	405	XPAR	00299792501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,030	EUR	18	CEUX	00299792668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,030	EUR	6	CEUX	00299792669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,030	EUR	3	CEUX	00299792670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,010	EUR	114	CEUX	00299792677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,010	EUR	151	CEUX	00299792681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,010	EUR	51	XPAR	00299792675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,010	EUR	90	XPAR	00299792676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:31	FR0000125007	50,010	EUR	71	XPAR	00299792679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:46	FR0000125007	50,050	EUR	14	AQEU	00299792892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:46	FR0000125007	50,050	EUR	126	AQEU	00299792915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:46	FR0000125007	50,040	EUR	165	CEUX	00299792904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:46	FR0000125007	50,020	EUR	152	TQEX	00299792914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:46	FR0000125007	50,060	EUR	126	XPAR	00299792890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:14:46	FR0000125007	50,050	EUR	44	XPAR	00299792894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:02	FR0000125007	49,940	EUR	40	CEUX	00299793130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:10	FR0000125007	49,915	EUR	156	XPAR	00299793264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:10	FR0000125007	49,915	EUR	24	XPAR	00299793274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:32	FR0000125007	49,905	EUR	104	CEUX	00299793425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:32	FR0000125007	49,885	EUR	129	CEUX	00299793435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:32	FR0000125007	49,905	EUR	128	XPAR	00299793423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:32	FR0000125007	49,900	EUR	71	XPAR	00299793438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:43	FR0000125007	49,870	EUR	124	XPAR	00299793550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:43	FR0000125007	49,865	EUR	69	XPAR	00299793613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:16:01	FR0000125007	49,895	EUR	139	XPAR	00299793775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:16:02	FR0000125007	49,885	EUR	48	XPAR	00299793790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:16:30	FR0000125007	49,845	EUR	117	XPAR	00299794018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:16:30	FR0000125007	49,840	EUR	27	XPAR	00299794025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:00	FR0000125007	49,855	EUR	136	XPAR	00299794204EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:00	FR0000125007	49,855	EUR	126	XPAR	00299794206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:00	FR0000125007	49,855	EUR	123	XPAR	00299794235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:36	FR0000125007	49,880	EUR	149	AQEU	00299794481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:36	FR0000125007	49,885	EUR	124	CEUX	00299794475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:36	FR0000125007	49,880	EUR	157	CEUX	00299794480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:36	FR0000125007	49,870	EUR	115	XPAR	00299794477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:36	FR0000125007	49,875	EUR	139	XPAR	00299794482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:46	FR0000125007	49,920	EUR	155	XPAR	00299794592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:46	FR0000125007	49,915	EUR	46	XPAR	00299794593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:00	FR0000125007	49,845	EUR	131	CEUX	00299794816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:00	FR0000125007	49,840	EUR	25	CEUX	00299794827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:01	FR0000125007	49,830	EUR	48	CEUX	00299794853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:09	FR0000125007	49,750	EUR	126	TQEX	00299795020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:19	FR0000125007	49,755	EUR	135	XPAR	00299795130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:19	FR0000125007	49,740	EUR	43	XPAR	00299795141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:47	FR0000125007	49,710	EUR	149	CEUX	00299795341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:47	FR0000125007	49,710	EUR	126	XPAR	00299795334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:18:47	FR0000125007	49,710	EUR	123	XPAR	00299795355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:09	FR0000125007	49,700	EUR	148	CEUX	00299795577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:09	FR0000125007	49,700	EUR	144	XPAR	00299795576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:09	FR0000125007	49,680	EUR	113	XPAR	00299795584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:15	FR0000125007	49,670	EUR	82	XPAR	00299795648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:31	FR0000125007	49,580	EUR	72	CEUX	00299795818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:31	FR0000125007	49,595	EUR	161	XPAR	00299795813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:32	FR0000125007	49,575	EUR	41	XPAR	00299795850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:48	FR0000125007	49,465	EUR	134	XPAR	00299796162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:19:50	FR0000125007	49,455	EUR	63	XPAR	00299796184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:30	FR0000125007	49,595	EUR	143	CEUX	00299796829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:30	FR0000125007	49,595	EUR	111	XPAR	00299796827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:32	FR0000125007	49,580	EUR	109	XPAR	00299796858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:47	FR0000125007	49,635	EUR	115	AQEU	00299796976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:47	FR0000125007	49,620	EUR	109	XPAR	00299796978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:47	FR0000125007	49,615	EUR	148	XPAR	00299796981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:50	FR0000125007	49,615	EUR	103	XPAR	00299797001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:20:52	FR0000125007	49,595	EUR	120	CEUX	00299797021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:18	FR0000125007	49,600	EUR	116	CEUX	00299797194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:18	FR0000125007	49,605	EUR	79	XPAR	00299797191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:18	FR0000125007	49,605	EUR	66	XPAR	00299797196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:18	FR0000125007	49,605	EUR	48	XPAR	00299797211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:29	FR0000125007	49,615	EUR	147	XPAR	00299797274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:34	FR0000125007	49,605	EUR	56	XPAR	00299797300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:52	FR0000125007	49,605	EUR	107	CEUX	00299797452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:07	FR0000125007	49,640	EUR	120	CEUX	00299797553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:07	FR0000125007	49,640	EUR	142	XPAR	00299797555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:07	FR0000125007	49,625	EUR	77	XPAR	00299797556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:07	FR0000125007	49,625	EUR	41	XPAR	00299797559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:18	FR0000125007	49,615	EUR	139	XPAR	00299797634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:28	FR0000125007	49,595	EUR	133	AQEU	00299797791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:34	FR0000125007	49,615	EUR	115	XPAR	00299797873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:35	FR0000125007	49,605	EUR	80	XPAR	00299797881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:38	FR0000125007	49,590	EUR	113	CEUX	00299797906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:40	FR0000125007	49,565	EUR	100	CEUX	00299797915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:40	FR0000125007	49,565	EUR	27	CEUX	00299797917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:40	FR0000125007	49,555	EUR	129	TQEX	00299797930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:22:58	FR0000125007	49,530	EUR	114	XPAR	00299798049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:23:06	FR0000125007	49,490	EUR	31	CEUX	00299798142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:23:06	FR0000125007	49,515	EUR	103	XPAR	00299798140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:23:54	FR0000125007	49,655	EUR	212	XPAR	00299798572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:23:54	FR0000125007	49,655	EUR	333	XPAR	00299798573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:23:54	FR0000125007	49,655	EUR	33	XPAR	00299798574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:24:05	FR0000125007	49,660	EUR	10	CEUX	00299798747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:24:06	FR0000125007	49,660	EUR	129	CEUX	00299798765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:24:53	FR0000125007	49,635	EUR	125	XPAR	00299799138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:24:53	FR0000125007	49,635	EUR	20	XPAR	00299799139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:13	FR0000125007	49,710	EUR	42	CEUX	00299799329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:18	FR0000125007	49,760	EUR	648	XPAR	00299799387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:23	FR0000125007	49,790	EUR	114	AQEU	00299799535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:23	FR0000125007	49,790	EUR	79	CEUX	00299799532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:23	FR0000125007	49,790	EUR	35	CEUX	00299799534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:26	FR0000125007	49,750	EUR	149	CEUX	00299799625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:41	FR0000125007	49,850	EUR	127	XPAR	00299799748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:52	FR0000125007	49,840	EUR	67	XPAR	00299799879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:52	FR0000125007	49,835	EUR	1	XPAR	00299799880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:25:54	FR0000125007	49,825	EUR	59	XPAR	00299799900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:09	FR0000125007	49,845	EUR	124	XPAR	00299800008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:20	FR0000125007	49,845	EUR	151	CEUX	00299800119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:20	FR0000125007	49,845	EUR	130	XPAR	00299800118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:48	FR0000125007	49,930	EUR	100	CEUX	00299800380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:48	FR0000125007	49,935	EUR	37	CEUX	00299800381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:48	FR0000125007	49,930	EUR	49	CEUX	00299800400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:48	FR0000125007	49,930	EUR	63	CEUX	00299800401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:48	FR0000125007	49,930	EUR	124	XPAR	00299800373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:48	FR0000125007	49,930	EUR	153	XPAR	00299800383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:27:18	FR0000125007	49,930	EUR	150	XPAR	00299800696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:27:18	FR0000125007	49,925	EUR	1	XPAR	00299800697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:27:58	FR0000125007	50,060	EUR	639	XPAR	00299801031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:01	FR0000125007	50,040	EUR	148	AQEU	00299801041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:01	FR0000125007	50,040	EUR	34	CEUX	00299801039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:01	FR0000125007	50,040	EUR	130	CEUX	00299801042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:09	FR0000125007	49,995	EUR	100	CEUX	00299801101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:09	FR0000125007	49,995	EUR	22	CEUX	00299801111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:48	FR0000125007	50,050	EUR	111	CEUX	00299801553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:48	FR0000125007	50,050	EUR	100	CEUX	00299801569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:48	FR0000125007	50,050	EUR	25	CEUX	00299801570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:48	FR0000125007	50,050	EUR	118	XPAR	00299801545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:48	FR0000125007	50,040	EUR	125	XPAR	00299801571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:48	FR0000125007	50,050	EUR	9	XPAR	00299801572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:50	FR0000125007	50,030	EUR	122	TQEX	00299801596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:50	FR0000125007	50,030	EUR	109	XPAR	00299801593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50,010	EUR	50	TQEX	00299801615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50,010	EUR	9	TQEX	00299801616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50,010	EUR	5	TQEX	00299801617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50,010	EUR	4	TQEX	00299801618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50,010	EUR	20	TQEX	00299801619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50,020	EUR	30	XPAR	00299801613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:25	FR0000125007	50,070	EUR	10	CEUX	00299802017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:25	FR0000125007	50,080	EUR	118	XPAR	00299802016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:25	FR0000125007	50,080	EUR	122	XPAR	00299802019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:26	FR0000125007	50,080	EUR	128	XPAR	00299802028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:40	FR0000125007	50,110	EUR	203	XPAR	00299802128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:40	FR0000125007	50,110	EUR	4	XPAR	00299802129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:52	FR0000125007	50,080	EUR	75	CEUX	00299802210EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:52	FR0000125007	50,080	EUR	47	CEUX	00299802211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:03	FR0000125007	50,080	EUR	154	XPAR	00299802266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0000125007	50,060	EUR	126	CEUX	00299802462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0000125007	50,060	EUR	1	CEUX	00299802477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0000125007	50,060	EUR	54	XPAR	00299802461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:34	FR0000125007	50,060	EUR	113	CEUX	00299802505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:34	FR0000125007	50,060	EUR	138	XPAR	00299802506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:41	FR0000125007	50,060	EUR	61	XPAR	00299802539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:43	FR0000125007	50,050	EUR	138	XPAR	00299802564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:43	FR0000125007	50,050	EUR	53	XPAR	00299802575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:49	FR0000125007	50,040	EUR	60	CEUX	00299802601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:49	FR0000125007	50,040	EUR	51	CEUX	00299802603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	49,980	EUR	100	CEUX	00299802795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	49,980	EUR	29	CEUX	00299802797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	50,010	EUR	149	XPAR	00299802772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	50,000	EUR	50	XPAR	00299802779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:10	FR0000125007	49,980	EUR	109	AQEU	00299802821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:22	FR0000125007	49,995	EUR	102	CEUX	00299802914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:38	FR0000125007	49,960	EUR	155	XPAR	00299803064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:39	FR0000125007	49,960	EUR	34	XPAR	00299803070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:01	FR0000125007	49,950	EUR	146	XPAR	00299803203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:01	FR0000125007	49,960	EUR	141	XPAR	00299803208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49,940	EUR	34	CEUX	00299803229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49,940	EUR	110	CEUX	00299803231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49,940	EUR	23	XPAR	00299803230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49,940	EUR	74	XPAR	00299803232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:26	FR0000125007	49,920	EUR	111	XPAR	00299803344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:26	FR0000125007	49,915	EUR	88	XPAR	00299803389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:27	FR0000125007	49,895	EUR	114	CEUX	00299803422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:55	FR0000125007	49,850	EUR	129	XPAR	00299803681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49,880	EUR	31	XPAR	00299803918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49,880	EUR	10	XPAR	00299803919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49,880	EUR	20	XPAR	00299803920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49,880	EUR	21	XPAR	00299803921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49,860	EUR	56	AQEU	00299804108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49,875	EUR	127	CEUX	00299804084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49,875	EUR	77	XPAR	00299804077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49,875	EUR	491	XPAR	00299804087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:48	FR0000125007	49,845	EUR	109	CEUX	00299804150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:20	FR0000125007	49,865	EUR	54	CEUX	00299804342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49,850	EUR	26	AQEU	00299804369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49,855	EUR	132	CEUX	00299804355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49,850	EUR	126	XPAR	00299804361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49,850	EUR	81	XPAR	00299804386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49,970	EUR	111	AQEU	00299804758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49,970	EUR	106	XPAR	00299804750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49,970	EUR	35	XPAR	00299804751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49,970	EUR	115	XPAR	00299804753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49,970	EUR	108	XPAR	00299804754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49,970	EUR	113	XPAR	00299804757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:10	FR0000125007	49,960	EUR	28	XPAR	00299804763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:16	FR0000125007	49,960	EUR	131	TQEX	00299804787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:16	FR0000125007	49,950	EUR	79	XPAR	00299804803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:29	FR0000125007	49,940	EUR	138	CEUX	00299804915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:29	FR0000125007	49,930	EUR	143	CEUX	00299804930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:47	FR0000125007	49,885	EUR	129	XPAR	00299805048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:47	FR0000125007	49,885	EUR	123	XPAR	00299805051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:48	FR0000125007	49,885	EUR	131	XPAR	00299805060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:36:28	FR0000125007	49,895	EUR	113	XPAR	00299805305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:36:52	FR0000125007	49,970	EUR	16	XPAR	00299805579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:36:52	FR0000125007	49,970	EUR	99	XPAR	00299805580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:11	FR0000125007	49,995	EUR	94	XPAR	00299805688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:11	FR0000125007	49,995	EUR	13	XPAR	00299805689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:11	FR0000125007	49,995	EUR	24	XPAR	00299805690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:28	FR0000125007	50,050	EUR	45	CEUX	00299805851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:30	FR0000125007	50,050	EUR	371	CEUX	00299805869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:30	FR0000125007	50,050	EUR	82	CEUX	00299805879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:30	FR0000125007	50,050	EUR	36	CEUX	00299805880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:32	FR0000125007	50,050	EUR	11	XPAR	00299805895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:01	FR0000125007	50,060	EUR	116	XPAR	00299806057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:05	FR0000125007	50,040	EUR	23	AQEU	00299806108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:05	FR0000125007	50,050	EUR	19	XPAR	00299806106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:05	FR0000125007	50,050	EUR	71	XPAR	00299806107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:05	FR0000125007	50,040	EUR	25	XPAR	00299806109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:05	FR0000125007	50,050	EUR	125	XPAR	00299806110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:32	FR0000125007	50,110	EUR	124	XPAR	00299806244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:32	FR0000125007	50,110	EUR	44	XPAR	00299806245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:32	FR0000125007	50,120	EUR	125	XPAR	00299806247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:32	FR0000125007	50,120	EUR	62	XPAR	00299806248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:32	FR0000125007	50,120	EUR	19	XPAR	00299806249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:32	FR0000125007	50,120	EUR	61	XPAR	00299806250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:34	FR0000125007	50,120	EUR	125	XPAR	00299806264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:34	FR0000125007	50,120	EUR	62	XPAR	00299806265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:34	FR0000125007	50,120	EUR	3	XPAR	00299806266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:34	FR0000125007	50,120	EUR	240	XPAR	00299806267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:38:57	FR0000125007	50,130	EUR	117	XPAR	00299806386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:05	FR0000125007	50,140	EUR	132	AQEU	00299806499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:07	FR0000125007	50,130	EUR	20	XPAR	00299806512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:24	FR0000125007	50,130	EUR	435	CEUX	00299806654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:24	FR0000125007	50,130	EUR	149	TQEX	00299806652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:24	FR0000125007	50,130	EUR	54	XPAR	00299806653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:28	FR0000125007	50,110	EUR	80	XPAR	00299806739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:28	FR0000125007	50,110	EUR	15	XPAR	00299806740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:39	FR0000125007	50,100	EUR	94	XPAR	00299806882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:42	FR0000125007	50,090	EUR	128	XPAR	00299806946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:42	FR0000125007	50,070	EUR	67	XPAR	00299806979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:55	FR0000125007	50,000	EUR	121	XPAR	00299807096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:58	FR0000125007	49,970	EUR	10	XPAR	00299807144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:08	FR0000125007	49,950	EUR	46	CEUX	00299807220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:08	FR0000125007	49,950	EUR	76	CEUX	00299807222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:08	FR0000125007	49,960	EUR	77	XPAR	00299807211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:20	FR0000125007	49,955	EUR	137	XPAR	00299807279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:21	FR0000125007	49,925	EUR	8	XPAR	00299807296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:34	FR0000125007	49,895	EUR	121	XPAR	00299807383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:34	FR0000125007	49,895	EUR	95	XPAR	00299807391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:35	FR0000125007	49,895	EUR	111	AQEU	00299807398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:26	FR0000125007	49,865	EUR	127	CEUX	00299807688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:26	FR0000125007	49,865	EUR	126	XPAR	00299807687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:54	FR0000125007	49,850	EUR	110	CEUX	00299807848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:54	FR0000125007	49,850	EUR	6	XPAR	00299807847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:01	FR0000125007	49,825	EUR	138	XPAR	00299807906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:10	FR0000125007	49,840	EUR	8	XPAR	00299807954EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:26	FR0000125007	49,840	EUR	119	XPAR	00299808045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:28	FR0000125007	49,845	EUR	125	XPAR	00299808050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:33	FR0000125007	49,860	EUR	148	XPAR	00299808109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:34	FR0000125007	49,845	EUR	131	CEUX	00299808119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:34	FR0000125007	49,850	EUR	128	XPAR	00299808120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:38	FR0000125007	49,840	EUR	139	CEUX	00299808150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:38	FR0000125007	49,840	EUR	116	XPAR	00299808149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:41	FR0000125007	49,825	EUR	119	XPAR	00299808227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:41	FR0000125007	49,825	EUR	49	XPAR	00299808229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49,980	EUR	69	CEUX	00299808887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49,980	EUR	55	CEUX	00299808888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49,990	EUR	484	XPAR	00299808884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49,990	EUR	72	XPAR	00299808885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:58	FR0000125007	49,975	EUR	110	AQEU	00299808966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:58	FR0000125007	49,980	EUR	126	CEUX	00299808965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:43	FR0000125007	50,060	EUR	135	XPAR	00299809372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:52	FR0000125007	50,040	EUR	126	CEUX	00299809414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:52	FR0000125007	50,040	EUR	172	XPAR	00299809415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:53	FR0000125007	50,030	EUR	98	TQEX	00299809422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:53	FR0000125007	50,030	EUR	31	TQEX	00299809423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:53	FR0000125007	50,030	EUR	129	XPAR	00299809424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:18	FR0000125007	50,020	EUR	140	CEUX	00299809562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:18	FR0000125007	50,020	EUR	86	XPAR	00299809558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:19	FR0000125007	50,010	EUR	63	CEUX	00299809590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:19	FR0000125007	50,010	EUR	133	XPAR	00299809591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:26	FR0000125007	50,010	EUR	57	XPAR	00299809642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:37	FR0000125007	50,000	EUR	91	CEUX	00299809725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:37	FR0000125007	50,000	EUR	21	CEUX	00299809733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:37	FR0000125007	50,000	EUR	130	XPAR	00299809732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:38	FR0000125007	50,000	EUR	68	XPAR	00299809735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:55	FR0000125007	50,000	EUR	118	XPAR	00299809821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:59	FR0000125007	49,985	EUR	33	XPAR	00299809844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:20	FR0000125007	50,060	EUR	62	AQEU	00299810098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:43	FR0000125007	50,120	EUR	145	XPAR	00299810325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:44	FR0000125007	50,110	EUR	125	XPAR	00299810336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:44	FR0000125007	50,110	EUR	13	XPAR	00299810337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:13	FR0000125007	50,140	EUR	47	CEUX	00299810483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:13	FR0000125007	50,140	EUR	43	CEUX	00299810484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:18	FR0000125007	50,140	EUR	376	CEUX	00299810512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:18	FR0000125007	50,140	EUR	242	XPAR	00299810511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:40	FR0000125007	50,170	EUR	1	AQEU	00299810696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:44	FR0000125007	50,210	EUR	125	XPAR	00299810720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:50	FR0000125007	50,200	EUR	123	XPAR	00299810756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:05	FR0000125007	50,180	EUR	121	CEUX	00299810884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:05	FR0000125007	50,180	EUR	145	XPAR	00299810888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:11	FR0000125007	50,260	EUR	134	XPAR	00299810939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:13	FR0000125007	50,250	EUR	113	XPAR	00299810949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:13	FR0000125007	50,250	EUR	142	XPAR	00299810963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:14	FR0000125007	50,240	EUR	130	AQEU	00299810972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:02	FR0000125007	50,280	EUR	156	TQEX	00299811259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50,270	EUR	108	CEUX	00299811278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50,270	EUR	48	CEUX	00299811280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50,270	EUR	91	XPAR	00299811277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50,270	EUR	66	XPAR	00299811279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:29	FR0000125007	50,270	EUR	10	XPAR	00299811469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:32	FR0000125007	50,270	EUR	125	XPAR	00299811499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:32	FR0000125007	50,270	EUR	20	XPAR	00299811500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:48	FR0000125007	50,350	EUR	155	XPAR	00299811784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50,360	EUR	25	CEUX	00299811866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50,360	EUR	94	CEUX	00299811874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50,340	EUR	25	CEUX	00299811907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50,370	EUR	471	XPAR	00299811873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:08	FR0000125007	50,330	EUR	136	CEUX	00299811956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:33	FR0000125007	50,320	EUR	150	AQEU	00299812152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:42	FR0000125007	50,300	EUR	140	CEUX	00299812190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:42	FR0000125007	50,300	EUR	129	XPAR	00299812188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:48	FR0000125007	50,320	EUR	125	XPAR	00299812211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:48	FR0000125007	50,320	EUR	82	XPAR	00299812212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:25	FR0000125007	50,410	EUR	123	XPAR	00299812567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:25	FR0000125007	50,410	EUR	117	XPAR	00299812568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:31	FR0000125007	50,410	EUR	62	XPAR	00299812712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:31	FR0000125007	50,410	EUR	60	XPAR	00299812713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:34	FR0000125007	50,400	EUR	122	XPAR	00299812729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:49	FR0000125007	50,370	EUR	126	CEUX	00299812845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:49	FR0000125007	50,370	EUR	116	XPAR	00299812847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:51:49	FR0000125007	50,370	EUR	31	XPAR	00299812848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:52:27	FR0000125007	50,400	EUR	66	XPAR	00299813061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:52:27	FR0000125007	50,400	EUR	68	XPAR	00299813062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:52:34	FR0000125007	50,400	EUR	139	CEUX	00299813087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:21	FR0000125007	50,550	EUR	146	CEUX	00299813612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:21	FR0000125007	50,550	EUR	84	CEUX	00299813613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:25	FR0000125007	50,550	EUR	20	XPAR	00299813637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:28	FR0000125007	50,550	EUR	12	XPAR	00299813658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:28	FR0000125007	50,550	EUR	12	XPAR	00299813659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:28	FR0000125007	50,550	EUR	20	XPAR	00299813660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:30	FR0000125007	50,550	EUR	295	XPAR	00299813684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:32	FR0000125007	50,550	EUR	12	XPAR	00299813715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:35	FR0000125007	50,550	EUR	125	XPAR	00299813730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,530	EUR	131	CEUX	00299813848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,530	EUR	14	CEUX	00299813852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,520	EUR	100	CEUX	00299813854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,520	EUR	27	CEUX	00299813856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,530	EUR	156	TQEX	00299813847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,530	EUR	21	XPAR	00299813849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:53:49	FR0000125007	50,520	EUR	128	XPAR	00299813851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:54:09	FR0000125007	50,490	EUR	134	CEUX	00299814044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:54:27	FR0000125007	50,450	EUR	126	XPAR	00299814156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:54:48	FR0000125007	50,420	EUR	121	CEUX	00299814351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:55:15	FR0000125007	50,450	EUR	2	XPAR	00299814554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:55:22	FR0000125007	50,460	EUR	145	XPAR	00299814582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:55:47	FR0000125007	50,450	EUR	150	AQEU	00299814715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:56:00	FR0000125007	50,420	EUR	142	CEUX	00299814786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:56:24	FR0000125007	50,460	EUR	488	XPAR	00299814914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:05	FR0000125007	50,530	EUR	539	CEUX	00299815222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:20	FR0000125007	50,560	EUR	123	XPAR	00299815330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:23	FR0000125007	50,550	EUR	129	XPAR	00299815401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:43	FR0000125007	50,560	EUR	127	CEUX	00299815477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,580	EUR	10	XPAR	00299815573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,580	EUR	20	XPAR	00299815574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,590	EUR	20	XPAR	00299815575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,590	EUR	42	XPAR	00299815576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,590	EUR	124	XPAR	00299815577EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,590	EUR	92	XPAR	00299815580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:57:59	FR0000125007	50,580	EUR	158	XPAR	00299815581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:58:00	FR0000125007	50,540	EUR	138	TQEX	00299815643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:58:50	FR0000125007	50,560	EUR	45	AQEU	00299816026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:07	FR0000125007	50,550	EUR	141	CEUX	00299816180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:21	FR0000125007	50,540	EUR	109	XPAR	00299816281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:38	FR0000125007	50,510	EUR	25	AQEU	00299816433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:38	FR0000125007	50,530	EUR	136	CEUX	00299816424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:38	FR0000125007	50,510	EUR	37	TQEX	00299816432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:38	FR0000125007	50,530	EUR	125	XPAR	00299816425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:39	FR0000125007	50,510	EUR	184	CEUX	00299816506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:45	FR0000125007	50,510	EUR	113	XPAR	00299816583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:50	FR0000125007	50,500	EUR	55	CEUX	00299816612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:50	FR0000125007	50,500	EUR	68	XPAR	00299816613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:59:50	FR0000125007	50,500	EUR	42	XPAR	00299816614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:05	FR0000125007	50,520	EUR	19	XPAR	00299816783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:07	FR0000125007	50,510	EUR	97	XPAR	00299816807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:20	FR0000125007	50,480	EUR	128	CEUX	00299816928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:20	FR0000125007	50,480	EUR	119	XPAR	00299816927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:21	FR0000125007	50,460	EUR	26	CEUX	00299816964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:21	FR0000125007	50,450	EUR	115	TQEX	00299816961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:21	FR0000125007	50,460	EUR	23	XPAR	00299816962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:22	FR0000125007	50,470	EUR	150	AQEU	00299816983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:46	FR0000125007	50,540	EUR	125	XPAR	00299817162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:46	FR0000125007	50,540	EUR	91	XPAR	00299817163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:46	FR0000125007	50,540	EUR	292	XPAR	00299817164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:01:11	FR0000125007	50,500	EUR	124	CEUX	00299817290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:01:12	FR0000125007	50,490	EUR	100	CEUX	00299817316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:01:44	FR0000125007	50,430	EUR	116	XPAR	00299817493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:01:53	FR0000125007	50,420	EUR	118	CEUX	00299817590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:01:53	FR0000125007	50,410	EUR	134	XPAR	00299817594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:02:17	FR0000125007	50,400	EUR	117	CEUX	00299817808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:02:17	FR0000125007	50,390	EUR	2	CEUX	00299817824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:03:00	FR0000125007	50,480	EUR	138	CEUX	00299818288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:03:00	FR0000125007	50,480	EUR	95	XPAR	00299818287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:03:00	FR0000125007	50,480	EUR	50	XPAR	00299818289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:03:05	FR0000125007	50,470	EUR	80	XPAR	00299818324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:03:25	FR0000125007	50,490	EUR	109	AQEU	00299818414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:30	FR0000125007	50,520	EUR	148	CEUX	00299818879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:44	FR0000125007	50,500	EUR	67	CEUX	00299818994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:49	FR0000125007	50,480	EUR	43	CEUX	00299819041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:49	FR0000125007	50,480	EUR	49	CEUX	00299819043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:49	FR0000125007	50,480	EUR	149	XPAR	00299819042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,480	EUR	37	CEUX	00299819047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,470	EUR	93	CEUX	00299819087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,470	EUR	62	CEUX	00299819095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,470	EUR	75	CEUX	00299819096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,460	EUR	108	TQEX	00299819071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,480	EUR	133	XPAR	00299819048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,470	EUR	12	XPAR	00299819080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,470	EUR	125	XPAR	00299819097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:50	FR0000125007	50,470	EUR	6	XPAR	00299819098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:52	FR0000125007	50,460	EUR	69	XPAR	00299819135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:04:56	FR0000125007	50,430	EUR	66	CEUX	00299819185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:05:40	FR0000125007	50,320	EUR	124	TQEX	00299819555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:05:57	FR0000125007	50,370	EUR	127	AQEU	00299819775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:06:10	FR0000125007	50,340	EUR	45	CEUX	00299819834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:06:10	FR0000125007	50,340	EUR	67	CEUX	00299819835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:06:10	FR0000125007	50,350	EUR	168	XPAR	00299819829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:06:10	FR0000125007	50,350	EUR	338	XPAR	00299819832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:06:47	FR0000125007	50,380	EUR	132	CEUX	00299820244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:07	FR0000125007	50,380	EUR	136	XPAR	00299820381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:07	FR0000125007	50,380	EUR	106	XPAR	00299820387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:15	FR0000125007	50,380	EUR	122	CEUX	00299820424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:24	FR0000125007	50,370	EUR	81	CEUX	00299820481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:51	FR0000125007	50,260	EUR	127	XPAR	00299820737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:51	FR0000125007	50,260	EUR	31	XPAR	00299820738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:07:52	FR0000125007	50,260	EUR	151	XPAR	00299820761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:08:24	FR0000125007	50,240	EUR	38	CEUX	00299820978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:08:30	FR0000125007	50,240	EUR	93	CEUX	00299821044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:08:30	FR0000125007	50,240	EUR	2	CEUX	00299821046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:00	FR0000125007	50,240	EUR	197	AQEU	00299821237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:08	FR0000125007	50,240	EUR	21	XPAR	00299821283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:08	FR0000125007	50,240	EUR	129	XPAR	00299821284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:09	FR0000125007	50,230	EUR	113	XPAR	00299821314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:15	FR0000125007	50,210	EUR	82	CEUX	00299821429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:17	FR0000125007	50,200	EUR	108	CEUX	00299821448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:09:17	FR0000125007	50,200	EUR	116	XPAR	00299821442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:10:19	FR0000125007	50,320	EUR	30	CEUX	00299821965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:10:19	FR0000125007	50,320	EUR	120	CEUX	00299821968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:10:25	FR0000125007	50,320	EUR	445	XPAR	00299822029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:10:35	FR0000125007	50,370	EUR	141	CEUX	00299822111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:10:36	FR0000125007	50,330	EUR	156	CEUX	00299822125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:10:55	FR0000125007	50,340	EUR	284	XPAR	00299822269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:11:18	FR0000125007	50,320	EUR	132	XPAR	00299822363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:11:35	FR0000125007	50,360	EUR	114	XPAR	00299822509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:11:48	FR0000125007	50,400	EUR	159	XPAR	00299822655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:11:54	FR0000125007	50,390	EUR	155	XPAR	00299822730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:11:54	FR0000125007	50,390	EUR	28	XPAR	00299822731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:17	FR0000125007	50,410	EUR	135	CEUX	00299822901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:17	FR0000125007	50,390	EUR	112	CEUX	00299822913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:17	FR0000125007	50,410	EUR	150	XPAR	00299822907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:17	FR0000125007	50,390	EUR	110	XPAR	00299822914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:17	FR0000125007	50,390	EUR	11	XPAR	00299822915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:24	FR0000125007	50,370	EUR	122	XPAR	00299822957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:27	FR0000125007	50,360	EUR	78	CEUX	00299822983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:29	FR0000125007	50,350	EUR	118	XPAR	00299823018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:47	FR0000125007	50,330	EUR	120	XPAR	00299823117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:47	FR0000125007	50,330	EUR	153	XPAR	00299823128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:56	FR0000125007	50,310	EUR	47	XPAR	00299823217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:28	FR0000125007	50,300	EUR	110	CEUX	00299823439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:28	FR0000125007	50,300	EUR	145	XPAR	00299823440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:36	FR0000125007	50,290	EUR	138	CEUX	00299823484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:36	FR0000125007	50,290	EUR	141	XPAR	00299823485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:44	FR0000125007	50,280	EUR	41	AQEU	00299823588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:41	FR0000125007	50,360	EUR	495	XPAR	00299824016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:42	FR0000125007	50,350	EUR	151	CEUX	00299824042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:43	FR0000125007	50,330	EUR	120	CEUX	00299824063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:43	FR0000125007	50,330	EUR	145	TQEX	00299824062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:45	FR0000125007	50,340	EUR	150	AQEU	00299824077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:21	FR0000125007	50,310	EUR	135	CEUX	00299824266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:22	FR0000125007	50,290	EUR	2	CEUX	00299824271EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:45	FR0000125007	50,210	EUR	148	XPAR	00299824571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:50	FR0000125007	50,190	EUR	139	XPAR	00299824598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:16:52	FR0000125007	50,120	EUR	136	CEUX	00299825036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:17:00	FR0000125007	50,100	EUR	123	CEUX	00299825103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:17:01	FR0000125007	50,080	EUR	30	CEUX	00299825120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:26	FR0000125007	50,130	EUR	123	CEUX	00299825650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:26	FR0000125007	50,130	EUR	126	XPAR	00299825648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:46	FR0000125007	50,130	EUR	126	CEUX	00299825783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:58	FR0000125007	50,150	EUR	150	AQEU	00299825839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50,140	EUR	125	XPAR	00299825893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50,150	EUR	95	XPAR	00299825895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50,150	EUR	23	XPAR	00299825896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50,150	EUR	100	XPAR	00299825897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:09	FR0000125007	50,130	EUR	132	XPAR	00299825923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:21	FR0000125007	50,120	EUR	134	CEUX	00299825999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:19	FR0000125007	50,170	EUR	140	CEUX	00299826409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:19	FR0000125007	50,170	EUR	128	XPAR	00299826405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:26	FR0000125007	50,150	EUR	110	CEUX	00299826467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:26	FR0000125007	50,140	EUR	140	TQEX	00299826465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:26	FR0000125007	50,150	EUR	118	XPAR	00299826466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:32	FR0000125007	50,130	EUR	120	CEUX	00299826499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:32	FR0000125007	50,130	EUR	122	XPAR	00299826497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:35	FR0000125007	50,130	EUR	32	CEUX	00299826538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:51	FR0000125007	50,110	EUR	131	XPAR	00299826613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:53	FR0000125007	50,100	EUR	140	XPAR	00299826644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:21:00	FR0000125007	50,080	EUR	86	CEUX	00299826711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:21:00	FR0000125007	50,090	EUR	27	XPAR	00299826708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:21:40	FR0000125007	50,030	EUR	118	CEUX	00299826968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:22:02	FR0000125007	50,090	EUR	147	XPAR	00299827172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:22:13	FR0000125007	50,120	EUR	150	AQEU	00299827210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:01	FR0000125007	50,250	EUR	460	XPAR	00299827479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:14	FR0000125007	50,230	EUR	140	CEUX	00299827534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:59	FR0000125007	50,250	EUR	110	CEUX	00299827856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:59	FR0000125007	50,250	EUR	10	CEUX	00299827859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:07	FR0000125007	50,240	EUR	134	XPAR	00299827913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:50	FR0000125007	50,280	EUR	461	CEUX	00299828245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:50	FR0000125007	50,280	EUR	11	CEUX	00299828248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:25:41	FR0000125007	50,370	EUR	125	XPAR	00299828624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:25:41	FR0000125007	50,370	EUR	236	XPAR	00299828626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:02	FR0000125007	50,410	EUR	110	XPAR	00299828723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:02	FR0000125007	50,400	EUR	123	XPAR	00299828725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50,390	EUR	34	TQEX	00299828767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50,390	EUR	110	TQEX	00299828770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50,390	EUR	33	XPAR	00299828772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50,390	EUR	117	XPAR	00299828775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:16	FR0000125007	50,380	EUR	29	XPAR	00299828829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:35	FR0000125007	50,460	EUR	150	AQEU	00299828975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:00	FR0000125007	50,440	EUR	132	CEUX	00299829248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:10	FR0000125007	50,440	EUR	142	CEUX	00299829373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:10	FR0000125007	50,440	EUR	96	XPAR	00299829375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:10	FR0000125007	50,440	EUR	110	XPAR	00299829376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:15	FR0000125007	50,440	EUR	147	CEUX	00299829418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:15	FR0000125007	50,440	EUR	77	XPAR	00299829420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:15	FR0000125007	50,440	EUR	51	XPAR	00299829422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:20	FR0000125007	50,420	EUR	8	XPAR	00299829509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:20	FR0000125007	50,420	EUR	146	XPAR	00299829510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:28:01	FR0000125007	50,510	EUR	161	XPAR	00299829745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:28:03	FR0000125007	50,490	EUR	140	XPAR	00299829772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:28:03	FR0000125007	50,490	EUR	9	XPAR	00299829776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:02	FR0000125007	50,520	EUR	132	CEUX	00299830195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:02	FR0000125007	50,520	EUR	132	XPAR	00299830194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:22	FR0000125007	50,500	EUR	149	CEUX	00299830377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:22	FR0000125007	50,500	EUR	158	XPAR	00299830376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:39	FR0000125007	50,490	EUR	126	XPAR	00299830556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:11	FR0000125007	50,530	EUR	132	XPAR	00299830835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:17	FR0000125007	50,540	EUR	514	XPAR	00299830864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:35	FR0000125007	50,520	EUR	155	AQEU	00299830966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:53	FR0000125007	50,510	EUR	24	CEUX	00299831082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:53	FR0000125007	50,510	EUR	90	CEUX	00299831089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:58	FR0000125007	50,540	EUR	748	XPAR	00299831127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:05	FR0000125007	50,570	EUR	141	CEUX	00299831158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:19	FR0000125007	50,600	EUR	104	XPAR	00299831238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:19	FR0000125007	50,600	EUR	20	XPAR	00299831239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:19	FR0000125007	50,600	EUR	92	XPAR	00299831240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:19	FR0000125007	50,600	EUR	24	XPAR	00299831241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:54	FR0000125007	50,710	EUR	798	XPAR	00299831582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:31:59	FR0000125007	50,720	EUR	135	CEUX	00299831631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:00	FR0000125007	50,710	EUR	60	CEUX	00299831665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:00	FR0000125007	50,710	EUR	55	CEUX	00299831666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:07	FR0000125007	50,690	EUR	102	CEUX	00299831738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:07	FR0000125007	50,690	EUR	124	TQEX	00299831758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:14	FR0000125007	50,710	EUR	121	XPAR	00299831898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:17	FR0000125007	50,730	EUR	117	XPAR	00299831918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:17	FR0000125007	50,730	EUR	125	XPAR	00299831920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:17	FR0000125007	50,730	EUR	61	XPAR	00299831921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:31	FR0000125007	50,780	EUR	26	XPAR	00299832001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:36	FR0000125007	50,770	EUR	147	XPAR	00299832049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:37	FR0000125007	50,780	EUR	706	XPAR	00299832051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:32:56	FR0000125007	50,770	EUR	117	CEUX	00299832204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:07	FR0000125007	50,780	EUR	54	XPAR	00299832349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:07	FR0000125007	50,780	EUR	271	XPAR	00299832356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:07	FR0000125007	50,780	EUR	206	XPAR	00299832357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:07	FR0000125007	50,780	EUR	51	XPAR	00299832360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:07	FR0000125007	50,780	EUR	84	XPAR	00299832364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:15	FR0000125007	50,790	EUR	68	XPAR	00299832470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:18	FR0000125007	50,790	EUR	598	XPAR	00299832492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:30	FR0000125007	50,790	EUR	139	XPAR	00299832607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:39	FR0000125007	50,800	EUR	453	XPAR	00299832679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:33:52	FR0000125007	50,840	EUR	55	XPAR	00299832803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:05	FR0000125007	50,840	EUR	114	AQEU	00299832897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:05	FR0000125007	50,840	EUR	36	AQEU	00299832898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:05	FR0000125007	50,840	EUR	104	XPAR	00299832896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:05	FR0000125007	50,840	EUR	54	XPAR	00299832899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:09	FR0000125007	50,830	EUR	254	CEUX	00299832931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:09	FR0000125007	50,830	EUR	127	XPAR	00299832930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:10	FR0000125007	50,830	EUR	4	XPAR	00299832935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:12	FR0000125007	50,800	EUR	23	CEUX	00299832955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:12	FR0000125007	50,810	EUR	157	XPAR	00299832954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:13	FR0000125007	50,780	EUR	125	XPAR	00299832960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:13	FR0000125007	50,780	EUR	123	XPAR	00299832965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:13	FR0000125007	50,780	EUR	107	XPAR	00299832966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:20	FR0000125007	50,750	EUR	3	AQEU	00299833047EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:27	FR0000125007	50,710	EUR	60	CEUX	00299833093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:28	FR0000125007	50,700	EUR	147	AQEU	00299833110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:28	FR0000125007	50,690	EUR	35	CEUX	00299833111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:28	FR0000125007	50,700	EUR	134	TQEX	00299833108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:37	FR0000125007	50,710	EUR	23	XPAR	00299833168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:44	FR0000125007	50,710	EUR	489	XPAR	00299833211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:54	FR0000125007	50,700	EUR	127	XPAR	00299833337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:02	FR0000125007	50,690	EUR	117	XPAR	00299833387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:03	FR0000125007	50,680	EUR	115	XPAR	00299833435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:10	FR0000125007	50,690	EUR	125	XPAR	00299833497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:11	FR0000125007	50,680	EUR	117	XPAR	00299833501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:11	FR0000125007	50,680	EUR	211	XPAR	00299833506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:11	FR0000125007	50,680	EUR	102	XPAR	00299833507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:31	FR0000125007	50,680	EUR	116	CEUX	00299833646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:34	FR0000125007	50,650	EUR	70	CEUX	00299833672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:34	FR0000125007	50,660	EUR	139	XPAR	00299833673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:36	FR0000125007	50,610	EUR	154	XPAR	00299833679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:43	FR0000125007	50,570	EUR	89	XPAR	00299833712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:46	FR0000125007	50,560	EUR	56	XPAR	00299833733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:48	FR0000125007	50,540	EUR	77	XPAR	00299833749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:15	FR0000125007	50,600	EUR	159	XPAR	00299833967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:28	FR0000125007	50,650	EUR	124	XPAR	00299834044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:28	FR0000125007	50,650	EUR	44	XPAR	00299834045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:37	FR0000125007	50,650	EUR	119	XPAR	00299834101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:37	FR0000125007	50,650	EUR	43	XPAR	00299834103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:40	FR0000125007	50,650	EUR	119	XPAR	00299834117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:40	FR0000125007	50,630	EUR	18	XPAR	00299834124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:56	FR0000125007	50,640	EUR	126	XPAR	00299834242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:56	FR0000125007	50,640	EUR	31	XPAR	00299834244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:06	FR0000125007	50,630	EUR	136	XPAR	00299834315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:17	FR0000125007	50,610	EUR	127	XPAR	00299834396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:28	FR0000125007	50,600	EUR	104	CEUX	00299834471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:28	FR0000125007	50,600	EUR	12	XPAR	00299834473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:37	FR0000125007	50,590	EUR	41	XPAR	00299834522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:37	FR0000125007	50,590	EUR	418	XPAR	00299834524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:57	FR0000125007	50,620	EUR	132	CEUX	00299834629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:57	FR0000125007	50,610	EUR	23	XPAR	00299834632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:57	FR0000125007	50,610	EUR	120	XPAR	00299834633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:38:35	FR0000125007	50,660	EUR	137	XPAR	00299834978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:38:40	FR0000125007	50,660	EUR	123	CEUX	00299834998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:38:40	FR0000125007	50,660	EUR	197	XPAR	00299834997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:09	FR0000125007	50,700	EUR	112	XPAR	00299835215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:18	FR0000125007	50,700	EUR	10	XPAR	00299835250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:30	FR0000125007	50,710	EUR	120	XPAR	00299835320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50,700	EUR	60	AQEU	00299835338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50,700	EUR	73	AQEU	00299835339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50,700	EUR	147	CEUX	00299835337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50,700	EUR	148	XPAR	00299835340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:36	FR0000125007	50,680	EUR	130	CEUX	00299835379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:36	FR0000125007	50,680	EUR	145	XPAR	00299835382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:03	FR0000125007	50,710	EUR	117	CEUX	00299835652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:03	FR0000125007	50,710	EUR	590	XPAR	00299835651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:21	FR0000125007	50,680	EUR	20	XPAR	00299835774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:21	FR0000125007	50,680	EUR	152	XPAR	00299835778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:21	FR0000125007	50,680	EUR	20	XPAR	00299835780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50,680	EUR	17	CEUX	00299835805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50,680	EUR	23	CEUX	00299835806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50,680	EUR	18	CEUX	00299835807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50,680	EUR	50	CEUX	00299835808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:47	FR0000125007	50,610	EUR	144	TQEX	00299835961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:47	FR0000125007	50,610	EUR	4	XPAR	00299835966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:47	FR0000125007	50,610	EUR	133	XPAR	00299835967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:58	FR0000125007	50,620	EUR	96	CEUX	00299836021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:06	FR0000125007	50,600	EUR	11	XPAR	00299836060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:34	FR0000125007	50,580	EUR	71	CEUX	00299836238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:34	FR0000125007	50,580	EUR	71	XPAR	00299836241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:34	FR0000125007	50,580	EUR	62	XPAR	00299836242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:45	FR0000125007	50,550	EUR	130	XPAR	00299836304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:48	FR0000125007	50,560	EUR	125	XPAR	00299836355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:54	FR0000125007	50,530	EUR	89	CEUX	00299836449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:42:03	FR0000125007	50,530	EUR	89	XPAR	00299836495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:42:59	FR0000125007	50,600	EUR	131	XPAR	00299836775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:01	FR0000125007	50,590	EUR	108	XPAR	00299836800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:03	FR0000125007	50,580	EUR	58	XPAR	00299836816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:03	FR0000125007	50,580	EUR	57	XPAR	00299836817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:03	FR0000125007	50,580	EUR	107	XPAR	00299836818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:32	FR0000125007	50,580	EUR	123	XPAR	00299837049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:52	FR0000125007	50,580	EUR	130	AQEU	00299837120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:52	FR0000125007	50,580	EUR	132	CEUX	00299837118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:43:52	FR0000125007	50,580	EUR	131	XPAR	00299837121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:12	FR0000125007	50,650	EUR	54	CEUX	00299837314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:12	FR0000125007	50,650	EUR	89	CEUX	00299837315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:12	FR0000125007	50,640	EUR	100	CEUX	00299837317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:12	FR0000125007	50,640	EUR	15	CEUX	00299837319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:26	FR0000125007	50,630	EUR	27	XPAR	00299837427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:26	FR0000125007	50,630	EUR	106	XPAR	00299837428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:39	FR0000125007	50,620	EUR	55	CEUX	00299837497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:44:39	FR0000125007	50,620	EUR	151	XPAR	00299837499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:01	FR0000125007	50,610	EUR	103	CEUX	00299837591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:01	FR0000125007	50,610	EUR	119	XPAR	00299837589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:04	FR0000125007	50,600	EUR	119	XPAR	00299837632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:28	FR0000125007	50,570	EUR	141	XPAR	00299837763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:38	FR0000125007	50,580	EUR	84	CEUX	00299837783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:38	FR0000125007	50,570	EUR	25	XPAR	00299837782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:45:48	FR0000125007	50,560	EUR	122	XPAR	00299837838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:46:49	FR0000125007	50,600	EUR	275	XPAR	00299838268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:46:49	FR0000125007	50,600	EUR	50	XPAR	00299838269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:46:49	FR0000125007	50,600	EUR	122	XPAR	00299838270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:46:51	FR0000125007	50,570	EUR	87	CEUX	00299838287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:46:51	FR0000125007	50,580	EUR	58	XPAR	00299838285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:23	FR0000125007	50,570	EUR	135	AQEU	00299838473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:23	FR0000125007	50,570	EUR	163	CEUX	00299838469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:23	FR0000125007	50,560	EUR	43	TQEX	00299838471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:23	FR0000125007	50,560	EUR	179	TQEX	00299838472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:23	FR0000125007	50,570	EUR	137	XPAR	00299838468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:24	FR0000125007	50,510	EUR	85	AQEU	00299838478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:24	FR0000125007	50,510	EUR	98	AQEU	00299838480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:24	FR0000125007	50,520	EUR	89	CEUX	00299838477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:35	FR0000125007	50,450	EUR	3	XPAR	00299838548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:35	FR0000125007	50,450	EUR	120	XPAR	00299838549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:59	FR0000125007	50,510	EUR	120	XPAR	00299838748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:48:41	FR0000125007	50,510	EUR	96	CEUX	00299839076EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:48:41	FR0000125007	50,510	EUR	123	XPAR	00299839077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50,490	EUR	14	CEUX	00299839246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50,490	EUR	17	CEUX	00299839248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50,490	EUR	133	CEUX	00299839250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50,490	EUR	39	XPAR	00299839249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50,490	EUR	88	XPAR	00299839252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50,490	EUR	11	XPAR	00299839254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:48	FR0000125007	50,490	EUR	6	XPAR	00299839471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:48	FR0000125007	50,490	EUR	2	XPAR	00299839472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:54	FR0000125007	50,490	EUR	92	XPAR	00299839520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:54	FR0000125007	50,490	EUR	110	XPAR	00299839521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:59	FR0000125007	50,470	EUR	74	CEUX	00299839558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:59	FR0000125007	50,480	EUR	175	XPAR	00299839556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:29	FR0000125007	50,480	EUR	98	CEUX	00299839710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:46	FR0000125007	50,470	EUR	1	CEUX	00299839814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:46	FR0000125007	50,470	EUR	84	CEUX	00299839815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:46	FR0000125007	50,480	EUR	546	XPAR	00299839813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:47	FR0000125007	50,450	EUR	65	CEUX	00299839816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:47	FR0000125007	50,450	EUR	16	CEUX	00299839817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:09	FR0000125007	50,450	EUR	123	XPAR	00299840498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:15	FR0000125007	50,440	EUR	159	CEUX	00299840585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:15	FR0000125007	50,440	EUR	50	XPAR	00299840589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:15	FR0000125007	50,440	EUR	121	XPAR	00299840593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:21	FR0000125007	50,440	EUR	51	XPAR	00299840705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:46	FR0000125007	50,460	EUR	49	XPAR	00299840858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:49	FR0000125007	50,460	EUR	125	XPAR	00299840876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:36	FR0000125007	50,500	EUR	98	XPAR	00299841156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50,500	EUR	89	CEUX	00299841215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50,500	EUR	44	CEUX	00299841216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50,520	EUR	98	XPAR	00299841207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50,520	EUR	110	XPAR	00299841208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50,520	EUR	528	XPAR	00299841209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:56	FR0000125007	50,490	EUR	51	CEUX	00299841303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:29	FR0000125007	50,500	EUR	110	XPAR	00299841499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:29	FR0000125007	50,500	EUR	31	XPAR	00299841500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:49	FR0000125007	50,560	EUR	170	AQEU	00299841676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:49	FR0000125007	50,550	EUR	53	CEUX	00299841674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:57	FR0000125007	50,580	EUR	170	CEUX	00299841748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:57	FR0000125007	50,580	EUR	183	XPAR	00299841747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:03	FR0000125007	50,550	EUR	101	CEUX	00299841785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:03	FR0000125007	50,550	EUR	22	CEUX	00299841786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:05	FR0000125007	50,550	EUR	57	XPAR	00299841790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:05	FR0000125007	50,550	EUR	58	XPAR	00299841791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:05	FR0000125007	50,550	EUR	13	XPAR	00299841793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:15	FR0000125007	50,540	EUR	79	CEUX	00299841856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:15	FR0000125007	50,540	EUR	20	CEUX	00299841857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:44	FR0000125007	50,560	EUR	91	CEUX	00299842174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:44	FR0000125007	50,560	EUR	11	CEUX	00299842175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50,550	EUR	125	XPAR	00299842243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50,550	EUR	50	XPAR	00299842244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50,550	EUR	91	XPAR	00299842245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50,550	EUR	124	XPAR	00299842246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50,550	EUR	20	XPAR	00299842247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50,550	EUR	25	XPAR	00299842248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50,590	EUR	55	XPAR	00299842778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50,590	EUR	97	XPAR	00299842779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50,590	EUR	127	XPAR	00299842780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50,590	EUR	78	XPAR	00299842781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50,590	EUR	124	XPAR	00299842782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50,590	EUR	24	XPAR	00299842783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:57:13	FR0000125007	50,570	EUR	142	CEUX	00299842878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:57:13	FR0000125007	50,570	EUR	67	XPAR	00299842879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:57:56	FR0000125007	50,560	EUR	139	XPAR	00299843137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:27	FR0000125007	50,570	EUR	149	CEUX	00299843341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:27	FR0000125007	50,570	EUR	78	XPAR	00299843343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:27	FR0000125007	50,570	EUR	59	XPAR	00299843344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:57	FR0000125007	50,580	EUR	23	XPAR	00299843582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:57	FR0000125007	50,580	EUR	43	XPAR	00299843583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:57	FR0000125007	50,580	EUR	41	XPAR	00299843584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:59:00	FR0000125007	50,570	EUR	124	XPAR	00299843605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:59:00	FR0000125007	50,570	EUR	347	XPAR	00299843607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:59:13	FR0000125007	50,570	EUR	415	CEUX	00299843720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:59:50	FR0000125007	50,580	EUR	153	TQEX	00299843944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:00:02	FR0000125007	50,560	EUR	58	CEUX	00299844175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:00:02	FR0000125007	50,560	EUR	5	TQEX	00299844176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:00:21	FR0000125007	50,580	EUR	1	XPAR	00299844341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:00:21	FR0000125007	50,580	EUR	234	XPAR	00299844342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:00:21	FR0000125007	50,580	EUR	338	XPAR	00299844343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:11	FR0000125007	50,580	EUR	209	AQEU	00299844692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:11	FR0000125007	50,580	EUR	206	CEUX	00299844691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:11	FR0000125007	50,580	EUR	113	XPAR	00299844693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:11	FR0000125007	50,580	EUR	46	XPAR	00299844694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:43	FR0000125007	50,570	EUR	1	AQEU	00299845078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:43	FR0000125007	50,580	EUR	465	XPAR	00299845077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:50	FR0000125007	50,570	EUR	74	CEUX	00299845118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:01:50	FR0000125007	50,570	EUR	53	XPAR	00299845115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:02:57	FR0000125007	50,580	EUR	1	XPAR	00299845835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:02:57	FR0000125007	50,580	EUR	95	XPAR	00299845836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:00	FR0000125007	50,580	EUR	458	XPAR	00299845855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:00	FR0000125007	50,580	EUR	1	XPAR	00299845856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:18	FR0000125007	50,580	EUR	127	CEUX	00299845979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:18	FR0000125007	50,580	EUR	43	CEUX	00299845980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:18	FR0000125007	50,580	EUR	6	CEUX	00299845982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:37	FR0000125007	50,560	EUR	107	TQEX	00299846141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:03:37	FR0000125007	50,570	EUR	140	XPAR	00299846143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:33	FR0000125007	50,580	EUR	435	XPAR	00299846483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	76	CEUX	00299846628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	78	CEUX	00299846629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	21	CEUX	00299846630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	7	CEUX	00299846631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	42	CEUX	00299846632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	45	CEUX	00299846633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	19	CEUX	00299846634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	100	CEUX	00299846635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	30	CEUX	00299846636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:04:54	FR0000125007	50,590	EUR	1	CEUX	00299846637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:05:29	FR0000125007	50,580	EUR	463	XPAR	00299847059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:20	FR0000125007	50,610	EUR	125	CEUX	00299847555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:20	FR0000125007	50,620	EUR	122	XPAR	00299847552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:20	FR0000125007	50,620	EUR	15	XPAR	00299847556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50,610	EUR	159	CEUX	00299847592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50,600	EUR	16	CEUX	00299847599EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50,600	EUR	137	CEUX	00299847607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50,610	EUR	155	XPAR	00299847594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50,600	EUR	140	XPAR	00299847606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:54	FR0000125007	50,640	EUR	44	AQEU	00299847831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:54	FR0000125007	50,640	EUR	58	AQEU	00299847832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:54	FR0000125007	50,640	EUR	121	XPAR	00299847826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:17	FR0000125007	50,590	EUR	78	XPAR	00299847992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:17	FR0000125007	50,590	EUR	57	XPAR	00299847993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:35	FR0000125007	50,590	EUR	20	CEUX	00299848109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:35	FR0000125007	50,590	EUR	64	CEUX	00299848110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:45	FR0000125007	50,580	EUR	102	CEUX	00299848143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:45	FR0000125007	50,580	EUR	131	XPAR	00299848144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50,620	EUR	125	XPAR	00299848434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50,620	EUR	51	XPAR	00299848435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50,620	EUR	125	XPAR	00299848456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50,620	EUR	174	XPAR	00299848457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50,620	EUR	63	XPAR	00299848458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:09:58	FR0000125007	50,760	EUR	509	XPAR	00299849204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:05	FR0000125007	50,780	EUR	133	CEUX	00299849291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:05	FR0000125007	50,770	EUR	138	CEUX	00299849293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50,770	EUR	163	AQEU	00299849367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50,770	EUR	172	CEUX	00299849366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50,740	EUR	49	TQEX	00299849360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50,740	EUR	5	TQEX	00299849365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50,740	EUR	87	TQEX	00299849368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50,770	EUR	127	XPAR	00299849361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:11:02	FR0000125007	50,760	EUR	97	CEUX	00299849783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:11:56	FR0000125007	50,900	EUR	563	XPAR	00299850336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:14	FR0000125007	50,880	EUR	122	CEUX	00299850508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:14	FR0000125007	50,880	EUR	116	XPAR	00299850507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:14	FR0000125007	50,880	EUR	165	XPAR	00299850519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:16	FR0000125007	50,870	EUR	124	CEUX	00299850558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:35	FR0000125007	50,830	EUR	3	XPAR	00299850700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:35	FR0000125007	50,830	EUR	123	XPAR	00299850702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:36	FR0000125007	50,800	EUR	87	CEUX	00299850764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:13:03	FR0000125007	50,760	EUR	110	XPAR	00299851039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:13:06	FR0000125007	50,750	EUR	89	CEUX	00299851073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:14:09	FR0000125007	50,820	EUR	132	XPAR	00299851594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:14:09	FR0000125007	50,810	EUR	114	XPAR	00299851611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:14:09	FR0000125007	50,810	EUR	22	XPAR	00299851616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:01	FR0000125007	50,830	EUR	1	AQEU	00299851890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:01	FR0000125007	50,830	EUR	141	XPAR	00299851889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:05	FR0000125007	50,830	EUR	140	AQEU	00299851919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:05	FR0000125007	50,810	EUR	74	TQEX	00299851920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:05	FR0000125007	50,820	EUR	117	XPAR	00299851918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:23	FR0000125007	50,820	EUR	145	XPAR	00299852045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:23	FR0000125007	50,820	EUR	125	XPAR	00299852050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50,810	EUR	35	XPAR	00299852079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50,810	EUR	68	XPAR	00299852080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50,810	EUR	25	XPAR	00299852081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50,810	EUR	31	XPAR	00299852082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:33	FR0000125007	50,800	EUR	153	CEUX	00299852106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:37	FR0000125007	50,790	EUR	130	CEUX	00299852136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:51	FR0000125007	50,780	EUR	122	CEUX	00299852258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:51	FR0000125007	50,780	EUR	112	XPAR	00299852260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:25	FR0000125007	50,920	EUR	148	XPAR	00299852566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:25	FR0000125007	50,920	EUR	81	XPAR	00299852568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:25	FR0000125007	50,920	EUR	9	XPAR	00299852570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:49	FR0000125007	50,910	EUR	81	CEUX	00299852757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:49	FR0000125007	50,910	EUR	107	XPAR	00299852758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50,980	EUR	100	CEUX	00299853435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50,980	EUR	243	XPAR	00299853431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50,980	EUR	105	XPAR	00299853433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50,980	EUR	243	XPAR	00299853434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:13	FR0000125007	50,960	EUR	154	CEUX	00299853535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:44	FR0000125007	50,970	EUR	117	XPAR	00299853918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:46	FR0000125007	50,980	EUR	104	XPAR	00299853925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:02	FR0000125007	50,970	EUR	152	CEUX	00299854112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:02	FR0000125007	50,970	EUR	117	TQEX	00299854110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:03	FR0000125007	50,960	EUR	26	TQEX	00299854134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:08	FR0000125007	50,950	EUR	130	XPAR	00299854178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:12	FR0000125007	50,950	EUR	142	AQEU	00299854295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:47	FR0000125007	50,940	EUR	86	CEUX	00299854569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:55	FR0000125007	50,930	EUR	96	XPAR	00299854643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:55	FR0000125007	50,930	EUR	26	XPAR	00299854644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:18	FR0000125007	50,920	EUR	74	CEUX	00299854833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:34	FR0000125007	50,940	EUR	94	CEUX	00299854969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:34	FR0000125007	50,940	EUR	130	XPAR	00299854971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:34	FR0000125007	50,940	EUR	283	XPAR	00299854973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:39	FR0000125007	50,920	EUR	1	CEUX	00299855030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:39	FR0000125007	50,930	EUR	57	XPAR	00299855023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:21:02	FR0000125007	50,920	EUR	126	XPAR	00299855222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:21:10	FR0000125007	50,910	EUR	71	CEUX	00299855254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:22:09	FR0000125007	50,920	EUR	153	XPAR	00299855614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:22:11	FR0000125007	50,910	EUR	232	XPAR	00299855658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:22:12	FR0000125007	50,900	EUR	86	XPAR	00299855660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:22:45	FR0000125007	50,930	EUR	145	CEUX	00299855955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:23:02	FR0000125007	50,920	EUR	127	CEUX	00299856090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:23:02	FR0000125007	50,920	EUR	127	XPAR	00299856081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:23:02	FR0000125007	50,910	EUR	156	XPAR	00299856097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:23:03	FR0000125007	50,910	EUR	77	CEUX	00299856099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:23:12	FR0000125007	50,910	EUR	83	XPAR	00299856161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:24:13	FR0000125007	50,930	EUR	120	XPAR	00299856572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:24:15	FR0000125007	50,930	EUR	82	AQEU	00299856586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:24:15	FR0000125007	50,930	EUR	47	XPAR	00299856587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:24:15	FR0000125007	50,930	EUR	123	XPAR	00299856588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:24:39	FR0000125007	50,940	EUR	156	CEUX	00299856731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:25:48	FR0000125007	51,090	EUR	117	CEUX	00299857084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:25:48	FR0000125007	51,090	EUR	183	XPAR	00299857085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:25:48	FR0000125007	51,090	EUR	338	XPAR	00299857086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:25:48	FR0000125007	51,090	EUR	36	XPAR	00299857087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:25:48	FR0000125007	51,080	EUR	124	XPAR	00299857088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:25:48	FR0000125007	51,080	EUR	50	XPAR	00299857089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:07	FR0000125007	51,100	EUR	121	TQEX	00299857266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:42	FR0000125007	51,090	EUR	1	AQEU	00299857499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:42	FR0000125007	51,090	EUR	131	AQEU	00299857501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:42	FR0000125007	51,070	EUR	80	CEUX	00299857503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:42	FR0000125007	51,070	EUR	71	CEUX	00299857505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:42	FR0000125007	51,070	EUR	40	XPAR	00299857504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:43	FR0000125007	51,040	EUR	139	CEUX	00299857508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:43	FR0000125007	51,040	EUR	122	XPAR	00299857507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:50	FR0000125007	51,020	EUR	159	XPAR	00299857542EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:52	FR0000125007	51,000	EUR	57	XPAR	00299857558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:26:58	FR0000125007	50,980	EUR	90	CEUX	00299857669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:27:40	FR0000125007	50,960	EUR	117	XPAR	00299858096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:27:51	FR0000125007	50,940	EUR	150	CEUX	00299858181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:27:51	FR0000125007	50,940	EUR	28	XPAR	00299858187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:28:11	FR0000125007	50,960	EUR	148	XPAR	00299858298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:28:55	FR0000125007	51,060	EUR	506	XPAR	00299858615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:29:07	FR0000125007	51,040	EUR	150	CEUX	00299858691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:29:52	FR0000125007	51,010	EUR	98	CEUX	00299858892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:06	FR0000125007	51,000	EUR	126	XPAR	00299858970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:07	FR0000125007	51,000	EUR	121	XPAR	00299859061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:18	FR0000125007	51,010	EUR	61	CEUX	00299859114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:39	FR0000125007	51,030	EUR	146	XPAR	00299859234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:51	FR0000125007	51,010	EUR	122	TQEX	00299859359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:51	FR0000125007	51,020	EUR	131	XPAR	00299859340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:51	FR0000125007	51,020	EUR	125	XPAR	00299859369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:51	FR0000125007	51,020	EUR	19	XPAR	00299859370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:55	FR0000125007	51,010	EUR	26	XPAR	00299859404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:57	FR0000125007	51,000	EUR	99	CEUX	00299859429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:57	FR0000125007	51,000	EUR	92	CEUX	00299859430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:58	FR0000125007	50,980	EUR	41	AQEU	00299859451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:31:13	FR0000125007	50,940	EUR	117	XPAR	00299859599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:06	FR0000125007	50,990	EUR	52	XPAR	00299860034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:06	FR0000125007	51,000	EUR	91	XPAR	00299860035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:06	FR0000125007	51,000	EUR	20	XPAR	00299860036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:06	FR0000125007	51,000	EUR	124	XPAR	00299860037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:53	FR0000125007	51,020	EUR	120	CEUX	00299860356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:58	FR0000125007	51,010	EUR	1	AQEU	00299860392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:58	FR0000125007	51,010	EUR	139	CEUX	00299860389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:58	FR0000125007	51,010	EUR	87	CEUX	00299860393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:32:58	FR0000125007	51,010	EUR	193	XPAR	00299860390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:01	FR0000125007	51,000	EUR	150	AQEU	00299860409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:01	FR0000125007	51,000	EUR	63	XPAR	00299860410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:19	FR0000125007	51,030	EUR	145	XPAR	00299860546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:25	FR0000125007	51,020	EUR	161	XPAR	00299860577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:26	FR0000125007	51,010	EUR	73	CEUX	00299860581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:26	FR0000125007	51,010	EUR	77	XPAR	00299860582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:36	FR0000125007	51,010	EUR	124	XPAR	00299860627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:55	FR0000125007	51,010	EUR	87	CEUX	00299860772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:55	FR0000125007	51,010	EUR	121	XPAR	00299860771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:33:55	FR0000125007	51,010	EUR	20	XPAR	00299860774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:01	FR0000125007	51,030	EUR	412	XPAR	00299861260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:45	FR0000125007	51,070	EUR	1	AQEU	00299861776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:45	FR0000125007	51,070	EUR	151	AQEU	00299861777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:45	FR0000125007	51,080	EUR	156	CEUX	00299861774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:45	FR0000125007	51,060	EUR	145	XPAR	00299861778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:51	FR0000125007	51,040	EUR	109	XPAR	00299861825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:36:34	FR0000125007	51,050	EUR	155	XPAR	00299862223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:36:34	FR0000125007	51,050	EUR	7	XPAR	00299862224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:36:47	FR0000125007	51,030	EUR	144	TQEX	00299862307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:21	FR0000125007	51,020	EUR	133	CEUX	00299862580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:21	FR0000125007	51,020	EUR	31	CEUX	00299862582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:21	FR0000125007	51,020	EUR	88	XPAR	00299862581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:21	FR0000125007	51,020	EUR	65	XPAR	00299862583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:22	FR0000125007	51,020	EUR	178	XPAR	00299862587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:43	FR0000125007	51,050	EUR	75	CEUX	00299862722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:54	FR0000125007	51,050	EUR	121	CEUX	00299862797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:37:54	FR0000125007	51,050	EUR	159	XPAR	00299862798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:04	FR0000125007	51,040	EUR	8	CEUX	00299862949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:04	FR0000125007	51,040	EUR	77	CEUX	00299862954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:04	FR0000125007	51,040	EUR	50	CEUX	00299862956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:04	FR0000125007	51,040	EUR	106	XPAR	00299862953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:04	FR0000125007	51,040	EUR	113	XPAR	00299862957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:24	FR0000125007	51,020	EUR	100	XPAR	00299863064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:29	FR0000125007	51,010	EUR	4	CEUX	00299863186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:29	FR0000125007	51,010	EUR	77	CEUX	00299863187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:41	FR0000125007	51,020	EUR	115	XPAR	00299863281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:55	FR0000125007	50,980	EUR	94	XPAR	00299863419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:55	FR0000125007	50,970	EUR	12	XPAR	00299863432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:11	FR0000125007	50,950	EUR	11	XPAR	00299863671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:31	FR0000125007	50,940	EUR	65	CEUX	00299863792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:31	FR0000125007	50,940	EUR	2	CEUX	00299863793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:31	FR0000125007	50,940	EUR	18	CEUX	00299863795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:31	FR0000125007	50,940	EUR	93	XPAR	00299863794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:32	FR0000125007	50,920	EUR	71	CEUX	00299863801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:39:33	FR0000125007	50,910	EUR	71	XPAR	00299863804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:40:21	FR0000125007	50,870	EUR	141	XPAR	00299864182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:40:47	FR0000125007	50,880	EUR	162	XPAR	00299864327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:40:49	FR0000125007	50,870	EUR	129	XPAR	00299864423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:00	FR0000125007	50,840	EUR	109	CEUX	00299864524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:00	FR0000125007	50,840	EUR	55	CEUX	00299864526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:00	FR0000125007	50,840	EUR	104	XPAR	00299864525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:13	FR0000125007	50,810	EUR	69	CEUX	00299864673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:13	FR0000125007	50,830	EUR	112	XPAR	00299864650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:14	FR0000125007	50,800	EUR	26	AQEU	00299864680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:42:29	FR0000125007	50,720	EUR	131	CEUX	00299865351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:42:29	FR0000125007	50,720	EUR	178	XPAR	00299865348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:01	FR0000125007	50,770	EUR	151	XPAR	00299865544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:29	FR0000125007	50,780	EUR	60	XPAR	00299865702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:29	FR0000125007	50,780	EUR	49	XPAR	00299865703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:29	FR0000125007	50,780	EUR	23	XPAR	00299865704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:29	FR0000125007	50,780	EUR	302	XPAR	00299865705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:34	FR0000125007	50,760	EUR	173	AQEU	00299865740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:34	FR0000125007	50,730	EUR	42	TQEX	00299865741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:34	FR0000125007	50,730	EUR	25	TQEX	00299865742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:34	FR0000125007	50,730	EUR	15	TQEX	00299865743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:34	FR0000125007	50,730	EUR	54	TQEX	00299865744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:34	FR0000125007	50,760	EUR	28	XPAR	00299865727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:51	FR0000125007	50,720	EUR	2	XPAR	00299865882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:43:51	FR0000125007	50,720	EUR	92	XPAR	00299865883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:44:10	FR0000125007	50,750	EUR	118	XPAR	00299866064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:44:45	FR0000125007	50,740	EUR	65	CEUX	00299866218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:44:49	FR0000125007	50,730	EUR	155	CEUX	00299866279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:44:49	FR0000125007	50,730	EUR	103	XPAR	00299866280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:44:57	FR0000125007	50,720	EUR	6	CEUX	00299866328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:44:57	FR0000125007	50,720	EUR	75	XPAR	00299866327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:08	FR0000125007	50,730	EUR	161	CEUX	00299866444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:09	FR0000125007	50,730	EUR	83	CEUX	00299866457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:10	FR0000125007	50,700	EUR	127	XPAR	00299866504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:18	FR0000125007	50,730	EUR	90	XPAR	00299866559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:53	FR0000125007	50,630	EUR	1	AQEU	00299866758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:53	FR0000125007	50,630	EUR	76	CEUX	00299866747EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:53	FR0000125007	50,640	EUR	114	XPAR	00299866745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:53	FR0000125007	50,630	EUR	118	XPAR	00299866769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:46:08	FR0000125007	50,590	EUR	75	CEUX	00299867099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:46:08	FR0000125007	50,600	EUR	100	XPAR	00299867081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:46:47	FR0000125007	50,600	EUR	114	XPAR	00299867366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:46:48	FR0000125007	50,600	EUR	100	XPAR	00299867378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:47:01	FR0000125007	50,600	EUR	77	CEUX	00299867525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:47:44	FR0000125007	50,620	EUR	11	XPAR	00299867855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:47:58	FR0000125007	50,650	EUR	142	XPAR	00299868064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:08	FR0000125007	50,640	EUR	170	CEUX	00299868158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:08	FR0000125007	50,640	EUR	167	XPAR	00299868159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:08	FR0000125007	50,640	EUR	113	XPAR	00299868160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:15	FR0000125007	50,620	EUR	155	AQEU	00299868205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:15	FR0000125007	50,620	EUR	8	XPAR	00299868206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:15	FR0000125007	50,620	EUR	15	XPAR	00299868208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:24	FR0000125007	50,600	EUR	90	XPAR	00299868240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:33	FR0000125007	50,610	EUR	87	CEUX	00299868357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:37	FR0000125007	50,600	EUR	125	XPAR	00299868380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:40	FR0000125007	50,570	EUR	38	CEUX	00299868422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:40	FR0000125007	50,570	EUR	2	CEUX	00299868424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:48:57	FR0000125007	50,600	EUR	105	XPAR	00299868506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:49:51	FR0000125007	50,620	EUR	1	CEUX	00299869017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:49:51	FR0000125007	50,630	EUR	133	XPAR	00299868994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:49:51	FR0000125007	50,630	EUR	147	XPAR	00299869001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:49:51	FR0000125007	50,620	EUR	38	XPAR	00299869018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:01	FR0000125007	50,610	EUR	114	XPAR	00299869162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:03	FR0000125007	50,600	EUR	136	CEUX	00299869237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:03	FR0000125007	50,600	EUR	49	CEUX	00299869268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:08	FR0000125007	50,600	EUR	60	CEUX	00299869321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:09	FR0000125007	50,590	EUR	11	AQEU	00299869323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:27	FR0000125007	50,600	EUR	127	XPAR	00299869427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:38	FR0000125007	50,590	EUR	123	XPAR	00299869595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:50:38	FR0000125007	50,580	EUR	6	XPAR	00299869610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:22	FR0000125007	50,590	EUR	119	XPAR	00299869944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:27	FR0000125007	50,590	EUR	129	TQEX	00299870039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:54	FR0000125007	50,600	EUR	129	CEUX	00299870325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:54	FR0000125007	50,600	EUR	119	XPAR	00299870326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:56	FR0000125007	50,600	EUR	151	CEUX	00299870346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:56	FR0000125007	50,600	EUR	148	XPAR	00299870345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:52:01	FR0000125007	50,590	EUR	94	XPAR	00299870406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:52:04	FR0000125007	50,590	EUR	129	XPAR	00299870447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:52:16	FR0000125007	50,600	EUR	117	XPAR	00299870527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	19	XPAR	00299871159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	52	XPAR	00299871160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	52	XPAR	00299871161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	94	XPAR	00299871162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	124	XPAR	00299871163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	20	XPAR	00299871164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:24	FR0000125007	50,620	EUR	71	XPAR	00299871165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:32	FR0000125007	50,610	EUR	76	XPAR	00299871208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:43	FR0000125007	50,570	EUR	126	TQEX	00299871330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:45	FR0000125007	50,600	EUR	128	XPAR	00299871384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:05	FR0000125007	50,620	EUR	181	AQEU	00299871612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:05	FR0000125007	50,620	EUR	123	CEUX	00299871611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:05	FR0000125007	50,610	EUR	115	CEUX	00299871618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:07	FR0000125007	50,600	EUR	57	CEUX	00299871657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:07	FR0000125007	50,600	EUR	111	XPAR	00299871658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:37	FR0000125007	50,600	EUR	125	XPAR	00299871960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:37	FR0000125007	50,600	EUR	121	XPAR	00299871963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:54:58	FR0000125007	50,540	EUR	153	CEUX	00299872176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:55:00	FR0000125007	50,530	EUR	120	CEUX	00299872191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:55:37	FR0000125007	50,470	EUR	145	XPAR	00299872530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:55:41	FR0000125007	50,450	EUR	17	XPAR	00299872585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:55:53	FR0000125007	50,450	EUR	88	CEUX	00299872684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:55:53	FR0000125007	50,450	EUR	141	XPAR	00299872683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:56:09	FR0000125007	50,400	EUR	10	XPAR	00299872847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:56:09	FR0000125007	50,400	EUR	6	XPAR	00299872848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:56:30	FR0000125007	50,450	EUR	129	XPAR	00299872972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:56:41	FR0000125007	50,420	EUR	21	XPAR	00299873095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:56:41	FR0000125007	50,420	EUR	115	XPAR	00299873096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:12	FR0000125007	50,530	EUR	18	XPAR	00299873425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:16	FR0000125007	50,530	EUR	119	CEUX	00299873467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:32	FR0000125007	50,540	EUR	476	XPAR	00299873592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:39	FR0000125007	50,530	EUR	100	CEUX	00299873666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:39	FR0000125007	50,530	EUR	27	CEUX	00299873668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:46	FR0000125007	50,520	EUR	87	CEUX	00299873704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:46	FR0000125007	50,500	EUR	41	CEUX	00299873741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:46	FR0000125007	50,520	EUR	70	XPAR	00299873702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:57:46	FR0000125007	50,520	EUR	46	XPAR	00299873706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:58:22	FR0000125007	50,490	EUR	78	CEUX	00299874026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:58:22	FR0000125007	50,490	EUR	47	CEUX	00299874027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:58:56	FR0000125007	50,550	EUR	84	CEUX	00299874331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:59:05	FR0000125007	50,570	EUR	92	XPAR	00299874427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:59:23	FR0000125007	50,590	EUR	439	XPAR	00299874575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:59:23	FR0000125007	50,590	EUR	91	XPAR	00299874577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:35	FR0000125007	50,560	EUR	135	AQEU	00299875293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:35	FR0000125007	50,550	EUR	90	CEUX	00299875294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:35	FR0000125007	50,560	EUR	110	XPAR	00299875292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:38	FR0000125007	50,560	EUR	49	XPAR	00299875320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:54	FR0000125007	50,550	EUR	125	XPAR	00299875415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:55	FR0000125007	50,540	EUR	118	XPAR	00299875457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:55	FR0000125007	50,540	EUR	3	XPAR	00299875459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:55	FR0000125007	50,540	EUR	129	XPAR	00299875466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:00	FR0000125007	50,530	EUR	75	CEUX	00299875561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:00	FR0000125007	50,530	EUR	145	XPAR	00299875563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:26	FR0000125007	50,490	EUR	145	CEUX	00299875862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:26	FR0000125007	50,490	EUR	100	CEUX	00299875894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:26	FR0000125007	50,490	EUR	26	CEUX	00299875895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:26	FR0000125007	50,490	EUR	114	XPAR	00299875870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:01:43	FR0000125007	50,440	EUR	131	XPAR	00299876049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:02:12	FR0000125007	50,400	EUR	88	CEUX	00299876485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:02:12	FR0000125007	50,400	EUR	115	XPAR	00299876486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:02:54	FR0000125007	50,550	EUR	12	AQEU	00299877018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:02:54	FR0000125007	50,550	EUR	143	XPAR	00299877005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:00	FR0000125007	50,580	EUR	151	XPAR	00299877084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:05	FR0000125007	50,540	EUR	33	AQEU	00299877124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:05	FR0000125007	50,540	EUR	28	CEUX	00299877122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:05	FR0000125007	50,540	EUR	38	TQEX	00299877121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:05	FR0000125007	50,540	EUR	126	XPAR	00299877120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:05	FR0000125007	50,540	EUR	15	XPAR	00299877123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50,540	EUR	122	AQEU	00299877141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50,540	EUR	91	CEUX	00299877136EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50,540	EUR	13	CEUX	00299877138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50,540	EUR	130	TQEX	00299877140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50,540	EUR	60	XPAR	00299877137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:08	FR0000125007	50,500	EUR	72	CEUX	00299877179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:28	FR0000125007	50,420	EUR	75	CEUX	00299877391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:28	FR0000125007	50,430	EUR	150	XPAR	00299877377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:28	FR0000125007	50,420	EUR	73	XPAR	00299877393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:43	FR0000125007	50,410	EUR	12	CEUX	00299877484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:43	FR0000125007	50,410	EUR	8	CEUX	00299877491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:04:41	FR0000125007	50,450	EUR	143	XPAR	00299878014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:04:55	FR0000125007	50,460	EUR	120	XPAR	00299878125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:04:55	FR0000125007	50,460	EUR	19	XPAR	00299878132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:31	FR0000125007	50,520	EUR	114	CEUX	00299878443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:31	FR0000125007	50,530	EUR	220	XPAR	00299878442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:31	FR0000125007	50,530	EUR	340	XPAR	00299878444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:38	FR0000125007	50,510	EUR	1	CEUX	00299878489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:12	FR0000125007	50,520	EUR	163	CEUX	00299878788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:12	FR0000125007	50,520	EUR	3	CEUX	00299878790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:34	FR0000125007	50,530	EUR	444	XPAR	00299878958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:36	FR0000125007	50,510	EUR	136	CEUX	00299878996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:38	FR0000125007	50,500	EUR	127	CEUX	00299879022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:47	FR0000125007	50,450	EUR	125	XPAR	00299879181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50,510	EUR	84	CEUX	00299879726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50,510	EUR	83	XPAR	00299879728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50,510	EUR	11	XPAR	00299879729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50,510	EUR	36	XPAR	00299879730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:06	FR0000125007	50,490	EUR	27	AQEU	00299879906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:06	FR0000125007	50,490	EUR	84	CEUX	00299879905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:06	FR0000125007	50,490	EUR	41	XPAR	00299879907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50,490	EUR	103	XPAR	00299880101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50,490	EUR	20	XPAR	00299880102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50,490	EUR	1	XPAR	00299880103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50,490	EUR	127	XPAR	00299880104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50,490	EUR	101	XPAR	00299880105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:21	FR0000125007	50,530	EUR	130	XPAR	00299880795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:26	FR0000125007	50,530	EUR	91	XPAR	00299880823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:26	FR0000125007	50,530	EUR	87	XPAR	00299880824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:42	FR0000125007	50,510	EUR	173	XPAR	00299880997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:50	FR0000125007	50,540	EUR	160	CEUX	00299881030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:51	FR0000125007	50,540	EUR	38	AQEU	00299881033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:51	FR0000125007	50,540	EUR	151	CEUX	00299881032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50,510	EUR	30	AQEU	00299881232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50,510	EUR	1	AQEU	00299881233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50,510	EUR	27	CEUX	00299881229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50,510	EUR	115	CEUX	00299881230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50,510	EUR	33	XPAR	00299881228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50,510	EUR	92	XPAR	00299881231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:24	FR0000125007	50,490	EUR	167	TQEX	00299881370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:24	FR0000125007	50,490	EUR	156	XPAR	00299881372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:24	FR0000125007	50,490	EUR	137	XPAR	00299881378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:26	FR0000125007	50,480	EUR	37	XPAR	00299881432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:48	FR0000125007	50,470	EUR	86	CEUX	00299881698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:48	FR0000125007	50,470	EUR	117	XPAR	00299881694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:54	FR0000125007	50,450	EUR	134	TQEX	00299881832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:07	FR0000125007	50,400	EUR	21	AQEU	00299882103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:07	FR0000125007	50,400	EUR	89	CEUX	00299882098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:07	FR0000125007	50,400	EUR	112	XPAR	00299882097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:08	FR0000125007	50,380	EUR	5	AQEU	00299882145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:09	FR0000125007	50,350	EUR	132	XPAR	00299882194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:33	FR0000125007	50,290	EUR	1	AQEU	00299882683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:34	FR0000125007	50,290	EUR	147	AQEU	00299882719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:34	FR0000125007	50,270	EUR	92	CEUX	00299882718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:55	FR0000125007	50,210	EUR	167	XPAR	00299883025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:56	FR0000125007	50,200	EUR	131	XPAR	00299883036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:12:36	FR0000125007	50,190	EUR	89	CEUX	00299883445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:12:47	FR0000125007	50,200	EUR	171	XPAR	00299883563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:01	FR0000125007	50,180	EUR	80	CEUX	00299883719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:01	FR0000125007	50,180	EUR	123	XPAR	00299883723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:24	FR0000125007	50,140	EUR	122	XPAR	00299884036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50,120	EUR	101	CEUX	00299884334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50,120	EUR	3	CEUX	00299884336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50,120	EUR	58	CEUX	00299884337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50,120	EUR	156	XPAR	00299884335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:53	FR0000125007	50,110	EUR	123	XPAR	00299884407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:53	FR0000125007	50,110	EUR	7	XPAR	00299884414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:53	FR0000125007	50,090	EUR	21	XPAR	00299884432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:53	FR0000125007	50,090	EUR	12	XPAR	00299884434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:53	FR0000125007	50,090	EUR	112	XPAR	00299884436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:14:02	FR0000125007	50,040	EUR	107	CEUX	00299884578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:14:30	FR0000125007	50,060	EUR	101	XPAR	00299885111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:14:45	FR0000125007	50,050	EUR	136	XPAR	00299885266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:14:45	FR0000125007	50,040	EUR	105	XPAR	00299885311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:15:54	FR0000125007	50,130	EUR	125	CEUX	00299886042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:15:54	FR0000125007	50,130	EUR	34	CEUX	00299886043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:15:55	FR0000125007	50,140	EUR	212	XPAR	00299886046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:15:55	FR0000125007	50,140	EUR	20	XPAR	00299886047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:16:00	FR0000125007	50,120	EUR	123	CEUX	00299886109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:16:00	FR0000125007	50,130	EUR	169	XPAR	00299886111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:16:10	FR0000125007	50,110	EUR	63	XPAR	00299886202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:16:32	FR0000125007	50,160	EUR	76	CEUX	00299886372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:16:32	FR0000125007	50,160	EUR	87	CEUX	00299886373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:16:55	FR0000125007	50,170	EUR	125	XPAR	00299886534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:11	FR0000125007	50,160	EUR	170	XPAR	00299886612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:13	FR0000125007	50,160	EUR	88	CEUX	00299886637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:13	FR0000125007	50,160	EUR	129	XPAR	00299886636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:22	FR0000125007	50,190	EUR	60	AQEU	00299886695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:22	FR0000125007	50,190	EUR	60	AQEU	00299886696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:27	FR0000125007	50,150	EUR	148	AQEU	00299886730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:27	FR0000125007	50,150	EUR	125	XPAR	00299886729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:27	FR0000125007	50,150	EUR	48	XPAR	00299886731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:17:27	FR0000125007	50,130	EUR	83	XPAR	00299886732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:18:01	FR0000125007	50,170	EUR	106	CEUX	00299887166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:18:01	FR0000125007	50,170	EUR	147	XPAR	00299887168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:18:11	FR0000125007	50,100	EUR	73	CEUX	00299887271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:18:11	FR0000125007	50,110	EUR	64	XPAR	00299887237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:06	FR0000125007	50,090	EUR	133	XPAR	00299887833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:07	FR0000125007	50,070	EUR	149	XPAR	00299887841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:10	FR0000125007	50,050	EUR	173	CEUX	00299887882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:10	FR0000125007	50,050	EUR	106	XPAR	00299887885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:10	FR0000125007	50,050	EUR	47	XPAR	00299887886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:50	FR0000125007	50,140	EUR	134	XPAR	00299888338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:52	FR0000125007	50,130	EUR	62	XPAR	00299888372EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:52	FR0000125007	50,130	EUR	137	XPAR	00299888374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:20:23	FR0000125007	50,090	EUR	94	CEUX	00299888698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:20:23	FR0000125007	50,090	EUR	95	XPAR	00299888694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:20:49	FR0000125007	50,090	EUR	135	XPAR	00299888946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50,130	EUR	50	CEUX	00299889106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50,130	EUR	95	CEUX	00299889109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50,130	EUR	98	XPAR	00299889100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50,130	EUR	67	XPAR	00299889108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:29	FR0000125007	50,160	EUR	28	XPAR	00299889287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:57	FR0000125007	50,180	EUR	125	XPAR	00299889565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:57	FR0000125007	50,180	EUR	114	XPAR	00299889566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:57	FR0000125007	50,180	EUR	46	XPAR	00299889567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:22	FR0000125007	50,200	EUR	48	XPAR	00299889767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:22	FR0000125007	50,200	EUR	48	XPAR	00299889768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:44	FR0000125007	50,230	EUR	152	CEUX	00299889955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50,220	EUR	157	CEUX	00299890125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50,220	EUR	458	XPAR	00299890124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50,220	EUR	125	XPAR	00299890126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50,220	EUR	33	XPAR	00299890127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:00	FR0000125007	50,180	EUR	162	TQEX	00299890264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50,220	EUR	8	XPAR	00299890979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50,220	EUR	48	XPAR	00299890980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50,220	EUR	105	XPAR	00299890981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50,220	EUR	19	XPAR	00299890982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50,220	EUR	20	XPAR	00299890983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:02	FR0000125007	50,200	EUR	127	AQEU	00299891028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:26	FR0000125007	50,220	EUR	125	XPAR	00299891220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:26	FR0000125007	50,220	EUR	20	XPAR	00299891221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:26	FR0000125007	50,220	EUR	20	XPAR	00299891222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:28	FR0000125007	50,210	EUR	133	XPAR	00299891242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:33	FR0000125007	50,200	EUR	138	CEUX	00299891280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:33	FR0000125007	50,200	EUR	146	XPAR	00299891281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:54	FR0000125007	50,190	EUR	124	CEUX	00299891488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:54	FR0000125007	50,190	EUR	97	XPAR	00299891489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50,170	EUR	175	CEUX	00299891604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50,170	EUR	116	CEUX	00299891614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50,170	EUR	106	XPAR	00299891601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50,170	EUR	121	XPAR	00299891615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:18	FR0000125007	50,170	EUR	40	CEUX	00299891780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:18	FR0000125007	50,170	EUR	56	CEUX	00299891781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:18	FR0000125007	50,170	EUR	115	XPAR	00299891779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50,170	EUR	100	CEUX	00299892031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50,170	EUR	6	CEUX	00299892033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50,170	EUR	2	CEUX	00299892034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50,170	EUR	129	XPAR	00299892032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:05	FR0000125007	50,160	EUR	96	XPAR	00299892111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:05	FR0000125007	50,160	EUR	22	XPAR	00299892113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:39	FR0000125007	50,190	EUR	100	CEUX	00299892412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:39	FR0000125007	50,200	EUR	140	XPAR	00299892415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:39	FR0000125007	50,190	EUR	157	XPAR	00299892434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:43	FR0000125007	50,180	EUR	59	XPAR	00299892459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50,240	EUR	60	AQEU	00299892856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50,240	EUR	67	AQEU	00299892857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50,220	EUR	152	XPAR	00299892870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50,220	EUR	6	XPAR	00299892871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50,220	EUR	112	XPAR	00299892872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50,220	EUR	22	XPAR	00299892873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:04	FR0000125007	50,230	EUR	125	XPAR	00299893352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:04	FR0000125007	50,230	EUR	110	XPAR	00299893353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:04	FR0000125007	50,230	EUR	111	XPAR	00299893354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:08	FR0000125007	50,220	EUR	85	XPAR	00299893384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:08	FR0000125007	50,220	EUR	20	XPAR	00299893386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:09	FR0000125007	50,200	EUR	171	CEUX	00299893443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:36	FR0000125007	50,230	EUR	140	CEUX	00299893623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50,220	EUR	82	CEUX	00299893648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50,220	EUR	128	XPAR	00299893646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50,220	EUR	100	XPAR	00299893652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50,220	EUR	16	XPAR	00299893653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:40	FR0000125007	50,230	EUR	491	XPAR	00299894028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:49	FR0000125007	50,260	EUR	154	AQEU	00299894090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:49	FR0000125007	50,250	EUR	112	TQEX	00299894092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:49	FR0000125007	50,250	EUR	15	TQEX	00299894093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:24	FR0000125007	50,180	EUR	174	CEUX	00299894408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:24	FR0000125007	50,180	EUR	111	XPAR	00299894404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:54	FR0000125007	50,220	EUR	25	XPAR	00299894691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:59	FR0000125007	50,220	EUR	161	CEUX	00299894780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:59	FR0000125007	50,220	EUR	1	XPAR	00299894781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:59	FR0000125007	50,220	EUR	110	XPAR	00299894782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:59	FR0000125007	50,220	EUR	44	XPAR	00299894783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:10	FR0000125007	50,230	EUR	179	XPAR	00299894920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:11	FR0000125007	50,210	EUR	172	CEUX	00299894939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:11	FR0000125007	50,210	EUR	130	XPAR	00299894938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:13	FR0000125007	50,200	EUR	27	XPAR	00299894964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:13	FR0000125007	50,200	EUR	1	XPAR	00299894965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:14	FR0000125007	50,200	EUR	131	XPAR	00299894978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:25	FR0000125007	50,200	EUR	40	CEUX	00299895050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:25	FR0000125007	50,200	EUR	95	XPAR	00299895048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:43	FR0000125007	50,180	EUR	5	CEUX	00299895216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:43	FR0000125007	50,180	EUR	123	CEUX	00299895217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:31:43	FR0000125007	50,180	EUR	142	XPAR	00299895215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:32:06	FR0000125007	50,170	EUR	120	CEUX	00299895401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:32:06	FR0000125007	50,170	EUR	156	XPAR	00299895400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:32:06	FR0000125007	50,170	EUR	110	XPAR	00299895405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:32:06	FR0000125007	50,170	EUR	39	XPAR	00299895409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:32:43	FR0000125007	50,190	EUR	114	XPAR	00299895693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:32:43	FR0000125007	50,190	EUR	63	XPAR	00299895694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:29	FR0000125007	50,240	EUR	125	XPAR	00299896230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:29	FR0000125007	50,250	EUR	139	XPAR	00299896231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:29	FR0000125007	50,250	EUR	22	XPAR	00299896232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:29	FR0000125007	50,250	EUR	114	XPAR	00299896233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:40	FR0000125007	50,230	EUR	85	CEUX	00299896314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:40	FR0000125007	50,230	EUR	41	CEUX	00299896315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:40	FR0000125007	50,230	EUR	115	XPAR	00299896313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:33:40	FR0000125007	50,230	EUR	53	XPAR	00299896316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:03	FR0000125007	50,220	EUR	139	CEUX	00299896574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:03	FR0000125007	50,220	EUR	50	CEUX	00299896580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:03	FR0000125007	50,220	EUR	76	CEUX	00299896582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:03	FR0000125007	50,220	EUR	9	CEUX	00299896588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:03	FR0000125007	50,220	EUR	141	XPAR	00299896568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:07	FR0000125007	50,220	EUR	113	CEUX	00299896654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:07	FR0000125007	50,210	EUR	174	TQEX	00299896658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:07	FR0000125007	50,210	EUR	139	XPAR	00299896656EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:10	FR0000125007	50,220	EUR	128	AQEU	00299896688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:10	FR0000125007	50,200	EUR	127	XPAR	00299896689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:33	FR0000125007	50,240	EUR	96	XPAR	00299896852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:33	FR0000125007	50,240	EUR	31	XPAR	00299896853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50,220	EUR	110	CEUX	00299896909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50,220	EUR	15	XPAR	00299896913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50,220	EUR	89	XPAR	00299896914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50,220	EUR	51	XPAR	00299896917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:49	FR0000125007	50,200	EUR	19	XPAR	00299896950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:50	FR0000125007	50,190	EUR	154	XPAR	00299896969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:03	FR0000125007	50,180	EUR	128	CEUX	00299897076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:03	FR0000125007	50,180	EUR	65	XPAR	00299897077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:49	FR0000125007	50,330	EUR	129	CEUX	00299897676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:49	FR0000125007	50,330	EUR	105	XPAR	00299897674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:49	FR0000125007	50,330	EUR	44	XPAR	00299897678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:00	FR0000125007	50,340	EUR	42	XPAR	00299897778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:00	FR0000125007	50,340	EUR	128	XPAR	00299897779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:11	FR0000125007	50,330	EUR	174	XPAR	00299897910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:35	FR0000125007	50,360	EUR	116	XPAR	00299898281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:35	FR0000125007	50,360	EUR	5	XPAR	00299898282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:35	FR0000125007	50,360	EUR	35	XPAR	00299898283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:54	FR0000125007	50,380	EUR	20	XPAR	00299898403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:57	FR0000125007	50,380	EUR	20	XPAR	00299898419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:00	FR0000125007	50,410	EUR	124	XPAR	00299898429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:00	FR0000125007	50,410	EUR	108	XPAR	00299898430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:07	FR0000125007	50,400	EUR	138	XPAR	00299898481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:08	FR0000125007	50,390	EUR	103	AQEU	00299898490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:08	FR0000125007	50,390	EUR	62	XPAR	00299898491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:08	FR0000125007	50,390	EUR	75	XPAR	00299898492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:53	FR0000125007	50,490	EUR	56	CEUX	00299898972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:56	FR0000125007	50,490	EUR	535	CEUX	00299898983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:56	FR0000125007	50,490	EUR	165	XPAR	00299898984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:59	FR0000125007	50,470	EUR	144	XPAR	00299899025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:20	FR0000125007	50,450	EUR	8	XPAR	00299899188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50,440	EUR	11	AQEU	00299899308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50,450	EUR	217	XPAR	00299899307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50,450	EUR	24	XPAR	00299899309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50,440	EUR	132	XPAR	00299899311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50,440	EUR	6	XPAR	00299899312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50,440	EUR	114	XPAR	00299899313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50,410	EUR	1	AQEU	00299899558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50,410	EUR	76	AQEU	00299899579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50,410	EUR	114	CEUX	00299899557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50,410	EUR	144	XPAR	00299899556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:17	FR0000125007	50,370	EUR	113	CEUX	00299899705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:17	FR0000125007	50,370	EUR	124	XPAR	00299899703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:17	FR0000125007	50,370	EUR	3	XPAR	00299899707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:19	FR0000125007	50,350	EUR	27	XPAR	00299899758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:57	FR0000125007	50,370	EUR	125	XPAR	00299900181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50,360	EUR	6	XPAR	00299900210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50,360	EUR	44	XPAR	00299900211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50,360	EUR	56	XPAR	00299900212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50,360	EUR	44	XPAR	00299900213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:37	FR0000125007	50,440	EUR	8	XPAR	00299900569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:49	FR0000125007	50,470	EUR	96	XPAR	00299900722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:49	FR0000125007	50,470	EUR	19	XPAR	00299900723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:49	FR0000125007	50,470	EUR	496	XPAR	00299900725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:06	FR0000125007	50,460	EUR	31	CEUX	00299900851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:33	FR0000125007	50,540	EUR	125	CEUX	00299901142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:33	FR0000125007	50,540	EUR	133	CEUX	00299901143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:33	FR0000125007	50,540	EUR	275	CEUX	00299901144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:35	FR0000125007	50,530	EUR	38	TQEX	00299901159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:35	FR0000125007	50,530	EUR	136	TQEX	00299901160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:36	FR0000125007	50,530	EUR	501	XPAR	00299901174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:42	FR0000125007	50,520	EUR	150	AQEU	00299901224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:42	FR0000125007	50,530	EUR	34	AQEU	00299901226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50,520	EUR	20	CEUX	00299901470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50,520	EUR	28	CEUX	00299901489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50,520	EUR	97	CEUX	00299901490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50,520	EUR	106	XPAR	00299901474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50,520	EUR	21	XPAR	00299901481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50,520	EUR	145	XPAR	00299901504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:10	FR0000125007	50,530	EUR	106	XPAR	00299901962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:10	FR0000125007	50,530	EUR	45	XPAR	00299901963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50,510	EUR	107	CEUX	00299902019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50,510	EUR	100	CEUX	00299902029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50,510	EUR	27	CEUX	00299902035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50,520	EUR	162	XPAR	00299902012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50,510	EUR	22	XPAR	00299902034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50,510	EUR	118	XPAR	00299902042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:21	FR0000125007	50,490	EUR	24	XPAR	00299902116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:21	FR0000125007	50,490	EUR	72	XPAR	00299902117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:24	FR0000125007	50,460	EUR	74	XPAR	00299902165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:24	FR0000125007	50,460	EUR	56	XPAR	00299902169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:25	FR0000125007	50,450	EUR	12	XPAR	00299902248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:26	FR0000125007	50,430	EUR	162	TQEX	00299902263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:53	FR0000125007	50,450	EUR	91	CEUX	00299902471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:53	FR0000125007	50,450	EUR	18	CEUX	00299902473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:53	FR0000125007	50,450	EUR	149	XPAR	00299902472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:44:39	FR0000125007	50,490	EUR	79	AQEU	00299902860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:44:40	FR0000125007	50,480	EUR	54	XPAR	00299902871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:44:40	FR0000125007	50,480	EUR	6	XPAR	00299902872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:44:43	FR0000125007	50,500	EUR	481	XPAR	00299902899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:44:55	FR0000125007	50,490	EUR	60	XPAR	00299902957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:44:56	FR0000125007	50,480	EUR	53	XPAR	00299902961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:07	FR0000125007	50,460	EUR	134	CEUX	00299903074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:17	FR0000125007	50,470	EUR	132	XPAR	00299903163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:30	FR0000125007	50,460	EUR	15	XPAR	00299903269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:30	FR0000125007	50,460	EUR	83	XPAR	00299903270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:35	FR0000125007	50,440	EUR	84	CEUX	00299903295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:35	FR0000125007	50,440	EUR	2	CEUX	00299903296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:45:37	FR0000125007	50,440	EUR	42	CEUX	00299903305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:23	FR0000125007	50,550	EUR	403	XPAR	00299903841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:23	FR0000125007	50,550	EUR	1	XPAR	00299903842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:24	FR0000125007	50,550	EUR	136	XPAR	00299903843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:31	FR0000125007	50,540	EUR	129	CEUX	00299903906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:31	FR0000125007	50,530	EUR	130	CEUX	00299903922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:31	FR0000125007	50,540	EUR	38	XPAR	00299903905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:32	FR0000125007	50,510	EUR	28	CEUX	00299903936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:38	FR0000125007	50,520	EUR	133	XPAR	00299903988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:50	FR0000125007	50,520	EUR	22	XPAR	00299904098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:46:50	FR0000125007	50,520	EUR	96	XPAR	00299904099EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:47:43	FR0000125007	50,520	EUR	109	XPAR	00299904498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:47:43	FR0000125007	50,520	EUR	291	XPAR	00299904499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:47:43	FR0000125007	50,520	EUR	99	XPAR	00299904500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:07	FR0000125007	50,560	EUR	80	CEUX	00299904656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:13	FR0000125007	50,550	EUR	52	CEUX	00299904696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:24	FR0000125007	50,550	EUR	1	AQEU	00299904780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:24	FR0000125007	50,550	EUR	109	XPAR	00299904772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:24	FR0000125007	50,550	EUR	32	XPAR	00299904779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:26	FR0000125007	50,550	EUR	21	AQEU	00299904797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:29	FR0000125007	50,550	EUR	39	AQEU	00299904820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:38	FR0000125007	50,570	EUR	149	CEUX	00299904870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:47	FR0000125007	50,580	EUR	460	XPAR	00299904958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:53	FR0000125007	50,560	EUR	197	AQEU	00299905008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:48:53	FR0000125007	50,560	EUR	77	CEUX	00299905007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:01	FR0000125007	50,560	EUR	100	CEUX	00299905063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:08	FR0000125007	50,560	EUR	141	CEUX	00299905181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:08	FR0000125007	50,560	EUR	49	XPAR	00299905180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:08	FR0000125007	50,560	EUR	79	XPAR	00299905183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:42	FR0000125007	50,550	EUR	122	XPAR	00299905484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:55	FR0000125007	50,550	EUR	35	CEUX	00299905594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:55	FR0000125007	50,550	EUR	101	CEUX	00299905596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:55	FR0000125007	50,550	EUR	139	TQEX	00299905595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:55	FR0000125007	50,550	EUR	3	XPAR	00299905592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:04	FR0000125007	50,540	EUR	165	XPAR	00299905681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:05	FR0000125007	50,540	EUR	126	CEUX	00299905687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:05	FR0000125007	50,540	EUR	148	XPAR	00299905700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:07	FR0000125007	50,530	EUR	15	CEUX	00299905710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:07	FR0000125007	50,530	EUR	26	XPAR	00299905709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:16	FR0000125007	50,530	EUR	69	XPAR	00299905756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,510	EUR	11	AQEU	00299905993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,490	EUR	150	AQEU	00299905996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,490	EUR	9	AQEU	00299905997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,520	EUR	123	CEUX	00299905989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,500	EUR	101	TQEX	00299905994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,500	EUR	23	TQEX	00299905995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:36	FR0000125007	50,520	EUR	118	XPAR	00299905987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:38	FR0000125007	50,480	EUR	6	TQEX	00299906015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:58	FR0000125007	50,470	EUR	119	CEUX	00299906176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:58	FR0000125007	50,470	EUR	166	XPAR	00299906175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:51:23	FR0000125007	50,560	EUR	122	XPAR	00299906700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:51:29	FR0000125007	50,550	EUR	148	XPAR	00299906758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:51:43	FR0000125007	50,590	EUR	42	XPAR	00299906985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:51:43	FR0000125007	50,590	EUR	85	XPAR	00299906986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:04	FR0000125007	50,570	EUR	20	CEUX	00299907170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:04	FR0000125007	50,570	EUR	151	CEUX	00299907171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:04	FR0000125007	50,570	EUR	130	XPAR	00299907169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:20	FR0000125007	50,630	EUR	109	XPAR	00299907533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:20	FR0000125007	50,630	EUR	17	XPAR	00299907535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:20	FR0000125007	50,620	EUR	123	XPAR	00299907549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:36	FR0000125007	50,640	EUR	133	XPAR	00299907687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:52:43	FR0000125007	50,620	EUR	169	XPAR	00299907785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:53:17	FR0000125007	50,670	EUR	148	CEUX	00299908074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:53:24	FR0000125007	50,700	EUR	60	XPAR	00299908178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:53:24	FR0000125007	50,700	EUR	82	XPAR	00299908179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:53:24	FR0000125007	50,700	EUR	360	XPAR	00299908180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:53:49	FR0000125007	50,750	EUR	156	CEUX	00299908640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:17	FR0000125007	50,790	EUR	142	CEUX	00299909112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:17	FR0000125007	50,790	EUR	408	XPAR	00299909114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:17	FR0000125007	50,790	EUR	66	XPAR	00299909115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:27	FR0000125007	50,770	EUR	144	CEUX	00299909251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:27	FR0000125007	50,770	EUR	75	XPAR	00299909249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:51	FR0000125007	50,760	EUR	126	CEUX	00299909477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:51	FR0000125007	50,760	EUR	122	XPAR	00299909474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:54:51	FR0000125007	50,760	EUR	135	XPAR	00299909475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:55:02	FR0000125007	50,750	EUR	139	XPAR	00299909692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:55:12	FR0000125007	50,750	EUR	155	CEUX	00299909810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:56:15	FR0000125007	50,750	EUR	673	XPAR	00299910282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:56:34	FR0000125007	50,750	EUR	81	XPAR	00299910377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:56:34	FR0000125007	50,750	EUR	38	XPAR	00299910379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:56:35	FR0000125007	50,740	EUR	100	AQEU	00299910382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:29	FR0000125007	50,770	EUR	133	CEUX	00299910800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:29	FR0000125007	50,760	EUR	97	XPAR	00299910803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:29	FR0000125007	50,760	EUR	36	XPAR	00299910805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:43	FR0000125007	50,770	EUR	446	XPAR	00299910907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:43	FR0000125007	50,770	EUR	98	XPAR	00299910908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:44	FR0000125007	50,770	EUR	6	CEUX	00299910918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:44	FR0000125007	50,770	EUR	27	CEUX	00299910919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:03	FR0000125007	50,800	EUR	439	CEUX	00299911078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:03	FR0000125007	50,800	EUR	15	XPAR	00299911075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:03	FR0000125007	50,800	EUR	75	XPAR	00299911079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:03	FR0000125007	50,800	EUR	45	XPAR	00299911080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:05	FR0000125007	50,770	EUR	68	AQEU	00299911167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:21	FR0000125007	50,750	EUR	53	CEUX	00299911395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:21	FR0000125007	50,750	EUR	65	CEUX	00299911396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:21	FR0000125007	50,750	EUR	122	XPAR	00299911381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:35	FR0000125007	50,720	EUR	138	XPAR	00299911639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:47	FR0000125007	50,690	EUR	43	CEUX	00299911758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:58:47	FR0000125007	50,690	EUR	123	XPAR	00299911757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:20	FR0000125007	50,680	EUR	82	CEUX	00299912121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:20	FR0000125007	50,680	EUR	112	CEUX	00299912130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:20	FR0000125007	50,670	EUR	71	XPAR	00299912147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:20	FR0000125007	50,670	EUR	15	XPAR	00299912149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:20	FR0000125007	50,670	EUR	71	XPAR	00299912160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:24	FR0000125007	50,670	EUR	155	XPAR	00299912208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:00	FR0000125007	50,650	EUR	119	CEUX	00299912577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:01	FR0000125007	50,630	EUR	167	XPAR	00299912594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:01	FR0000125007	50,630	EUR	110	XPAR	00299912602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:01	FR0000125007	50,630	EUR	19	XPAR	00299912604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:01	FR0000125007	50,630	EUR	58	XPAR	00299912616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:16	FR0000125007	50,620	EUR	29	AQEU	00299912759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:16	FR0000125007	50,620	EUR	60	XPAR	00299912758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:16	FR0000125007	50,620	EUR	94	XPAR	00299912760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:21	FR0000125007	50,600	EUR	51	AQEU	00299912792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:33	FR0000125007	50,580	EUR	129	CEUX	00299912887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:40	FR0000125007	50,580	EUR	166	TQEX	00299912941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:40	FR0000125007	50,580	EUR	151	XPAR	00299912942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:56	FR0000125007	50,540	EUR	136	CEUX	00299913104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:56	FR0000125007	50,540	EUR	81	XPAR	00299913102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:00:56	FR0000125007	50,540	EUR	54	XPAR	00299913115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:01:32	FR0000125007	50,660	EUR	164	XPAR	00299913573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:01:35	FR0000125007	50,660	EUR	121	AQEU	00299913599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:01:35	FR0000125007	50,660	EUR	122	XPAR	00299913600EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:02:06	FR0000125007	50,690	EUR	688	XPAR	00299914095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:02:35	FR0000125007	50,720	EUR	127	CEUX	00299914448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:02:42	FR0000125007	50,690	EUR	168	CEUX	00299914525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:02:42	FR0000125007	50,690	EUR	97	XPAR	00299914526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:02:42	FR0000125007	50,690	EUR	72	XPAR	00299914527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:03	FR0000125007	50,710	EUR	132	XPAR	00299914739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:05	FR0000125007	50,700	EUR	43	XPAR	00299914754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:05	FR0000125007	50,700	EUR	108	XPAR	00299914756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:32	FR0000125007	50,750	EUR	6	XPAR	00299915124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:33	FR0000125007	50,750	EUR	487	XPAR	00299915126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:58	FR0000125007	50,740	EUR	490	CEUX	00299915436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:58	FR0000125007	50,740	EUR	80	CEUX	00299915437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:03:58	FR0000125007	50,730	EUR	146	XPAR	00299915438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:03	FR0000125007	50,730	EUR	159	XPAR	00299915542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:24	FR0000125007	50,720	EUR	120	XPAR	00299915683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:32	FR0000125007	50,700	EUR	120	CEUX	00299915767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:32	FR0000125007	50,700	EUR	39	XPAR	00299915766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:44	FR0000125007	50,680	EUR	165	TQEX	00299915926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:44	FR0000125007	50,690	EUR	164	XPAR	00299915925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:44	FR0000125007	50,690	EUR	127	XPAR	00299915927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:04:44	FR0000125007	50,680	EUR	28	XPAR	00299915936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:05:06	FR0000125007	50,660	EUR	120	XPAR	00299916280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:05:06	FR0000125007	50,660	EUR	27	XPAR	00299916281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:05:40	FR0000125007	50,790	EUR	150	XPAR	00299916678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:05:45	FR0000125007	50,770	EUR	145	AQEU	00299916736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:05:45	FR0000125007	50,770	EUR	143	CEUX	00299916735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:05:45	FR0000125007	50,770	EUR	138	XPAR	00299916733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:15	FR0000125007	50,790	EUR	128	XPAR	00299917009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:17	FR0000125007	50,780	EUR	170	XPAR	00299917017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:25	FR0000125007	50,760	EUR	129	CEUX	00299917093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:25	FR0000125007	50,760	EUR	47	XPAR	00299917082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:25	FR0000125007	50,760	EUR	6	XPAR	00299917092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:25	FR0000125007	50,760	EUR	98	XPAR	00299917094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:59	FR0000125007	50,830	EUR	141	CEUX	00299917357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:59	FR0000125007	50,830	EUR	129	CEUX	00299917358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:06:59	FR0000125007	50,830	EUR	163	XPAR	00299917342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:01	FR0000125007	50,830	EUR	1	XPAR	00299917404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:24	FR0000125007	50,900	EUR	90	XPAR	00299917574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:24	FR0000125007	50,900	EUR	125	XPAR	00299917575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:24	FR0000125007	50,900	EUR	273	XPAR	00299917576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:24	FR0000125007	50,900	EUR	18	XPAR	00299917577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:27	FR0000125007	50,890	EUR	21	XPAR	00299917586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:27	FR0000125007	50,890	EUR	9	XPAR	00299917587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:56	FR0000125007	50,910	EUR	141	XPAR	00299917804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:57	FR0000125007	50,890	EUR	149	CEUX	00299917866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:57	FR0000125007	50,890	EUR	161	XPAR	00299917864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:01	FR0000125007	50,890	EUR	150	AQEU	00299917913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:01	FR0000125007	50,890	EUR	157	CEUX	00299917912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:11	FR0000125007	50,860	EUR	93	XPAR	00299918018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:11	FR0000125007	50,860	EUR	35	XPAR	00299918019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:17	FR0000125007	50,830	EUR	64	CEUX	00299918048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:23	FR0000125007	50,780	EUR	99	TQEX	00299918135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:23	FR0000125007	50,780	EUR	26	TQEX	00299918138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:23	FR0000125007	50,790	EUR	152	XPAR	00299918139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:39	FR0000125007	50,790	EUR	95	XPAR	00299918367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:39	FR0000125007	50,790	EUR	30	XPAR	00299918368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:50	FR0000125007	50,780	EUR	159	XPAR	00299918504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:10	FR0000125007	50,760	EUR	136	XPAR	00299918742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:13	FR0000125007	50,750	EUR	165	CEUX	00299918800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:24	FR0000125007	50,780	EUR	82	CEUX	00299918901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:42	FR0000125007	50,780	EUR	70	AQEU	00299919048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:42	FR0000125007	50,780	EUR	1	AQEU	00299919049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:42	FR0000125007	50,770	EUR	77	CEUX	00299919081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:42	FR0000125007	50,760	EUR	132	XPAR	00299919082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:57	FR0000125007	50,750	EUR	55	CEUX	00299919163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:09:57	FR0000125007	50,750	EUR	155	XPAR	00299919161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,710	EUR	47	AQEU	00299919313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,730	EUR	5	CEUX	00299919309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,730	EUR	127	CEUX	00299919311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,730	EUR	114	XPAR	00299919308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,730	EUR	23	XPAR	00299919310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,710	EUR	168	XPAR	00299919312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,700	EUR	1	XPAR	00299919321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:12	FR0000125007	50,690	EUR	101	XPAR	00299919322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:42	FR0000125007	50,680	EUR	25	XPAR	00299919604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:47	FR0000125007	50,680	EUR	110	XPAR	00299919636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:53	FR0000125007	50,680	EUR	116	CEUX	00299919691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:10:53	FR0000125007	50,680	EUR	122	XPAR	00299919692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:33	FR0000125007	50,770	EUR	7	XPAR	00299920179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:33	FR0000125007	50,770	EUR	128	XPAR	00299920181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:33	FR0000125007	50,780	EUR	152	XPAR	00299920195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:34	FR0000125007	50,770	EUR	166	XPAR	00299920198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:57	FR0000125007	50,810	EUR	138	CEUX	00299920311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:10	FR0000125007	50,820	EUR	137	AQEU	00299920449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:10	FR0000125007	50,790	EUR	145	CEUX	00299920454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:10	FR0000125007	50,820	EUR	121	XPAR	00299920429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:10	FR0000125007	50,800	EUR	165	XPAR	00299920453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:11	FR0000125007	50,790	EUR	75	CEUX	00299920488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:11	FR0000125007	50,800	EUR	22	XPAR	00299920487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:23	FR0000125007	50,720	EUR	106	XPAR	00299920604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:12:26	FR0000125007	50,700	EUR	22	XPAR	00299920657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:32	FR0000125007	50,860	EUR	125	XPAR	00299921367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:32	FR0000125007	50,860	EUR	110	XPAR	00299921369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:32	FR0000125007	50,860	EUR	1	XPAR	00299921371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:35	FR0000125007	50,880	EUR	103	XPAR	00299921422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:35	FR0000125007	50,880	EUR	20	XPAR	00299921423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:35	FR0000125007	50,880	EUR	124	XPAR	00299921425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,860	EUR	165	CEUX	00299921435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,840	EUR	158	CEUX	00299921511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,840	EUR	138	TQEX	00299921465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,850	EUR	134	XPAR	00299921438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,840	EUR	41	XPAR	00299921479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,840	EUR	12	XPAR	00299921512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:36	FR0000125007	50,840	EUR	90	XPAR	00299921513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:37	FR0000125007	50,820	EUR	34	CEUX	00299921530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:13:58	FR0000125007	50,910	EUR	128	XPAR	00299921685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:01	FR0000125007	50,870	EUR	75	CEUX	00299921716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:21	FR0000125007	50,870	EUR	111	XPAR	00299921866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:41	FR0000125007	50,870	EUR	45	CEUX	00299922024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:41	FR0000125007	50,870	EUR	129	XPAR	00299922020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:50	FR0000125007	50,870	EUR	141	CEUX	00299922104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:50	FR0000125007	50,870	EUR	136	XPAR	00299922103EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:14:55	FR0000125007	50,870	EUR	113	XPAR	00299922147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:07	FR0000125007	50,880	EUR	157	AQEU	00299922299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:27	FR0000125007	50,920	EUR	120	XPAR	00299922461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:27	FR0000125007	50,910	EUR	42	XPAR	00299922470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:27	FR0000125007	50,910	EUR	128	XPAR	00299922471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:28	FR0000125007	50,900	EUR	104	XPAR	00299922482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:04	FR0000125007	50,980	EUR	155	XPAR	00299922926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:16	FR0000125007	50,970	EUR	136	CEUX	00299923047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:16	FR0000125007	50,970	EUR	139	CEUX	00299923048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:43	FR0000125007	51,070	EUR	1	XPAR	00299923348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51,080	EUR	46	XPAR	00299923378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51,090	EUR	131	XPAR	00299923379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51,090	EUR	157	XPAR	00299923380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51,090	EUR	177	XPAR	00299923381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51,090	EUR	44	XPAR	00299923382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51,090	EUR	80	XPAR	00299923383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:52	FR0000125007	51,100	EUR	56	CEUX	00299923434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:52	FR0000125007	51,100	EUR	23	CEUX	00299923435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:52	FR0000125007	51,100	EUR	56	CEUX	00299923436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:32	FR0000125007	51,190	EUR	145	XPAR	00299923903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:42	FR0000125007	51,210	EUR	136	XPAR	00299924099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:42	FR0000125007	51,210	EUR	138	XPAR	00299924100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:43	FR0000125007	51,210	EUR	108	XPAR	00299924132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:56	FR0000125007	51,190	EUR	223	CEUX	00299924300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:56	FR0000125007	51,190	EUR	140	XPAR	00299924299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:04	FR0000125007	51,190	EUR	119	CEUX	00299924386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:04	FR0000125007	51,180	EUR	5	CEUX	00299924410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:04	FR0000125007	51,180	EUR	9	XPAR	00299924414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:09	FR0000125007	51,180	EUR	185	AQEU	00299924476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0000125007	51,170	EUR	101	CEUX	00299924649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0000125007	51,140	EUR	16	CEUX	00299924657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0000125007	51,170	EUR	110	XPAR	00299924652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:20	FR0000125007	51,140	EUR	22	XPAR	00299924671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:20	FR0000125007	51,130	EUR	86	XPAR	00299924672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:20	FR0000125007	51,130	EUR	16	XPAR	00299924673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:28	FR0000125007	51,120	EUR	24	XPAR	00299924720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:37	FR0000125007	51,160	EUR	109	CEUX	00299924894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:56	FR0000125007	51,190	EUR	145	TQEX	00299925052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:17	FR0000125007	51,220	EUR	132	XPAR	00299925189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:25	FR0000125007	51,240	EUR	82	XPAR	00299925237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:25	FR0000125007	51,240	EUR	79	XPAR	00299925238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:37	FR0000125007	51,220	EUR	138	XPAR	00299925323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:42	FR0000125007	51,250	EUR	198	XPAR	00299925372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51,260	EUR	36	CEUX	00299925566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51,260	EUR	100	CEUX	00299925567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51,260	EUR	3	CEUX	00299925568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51,250	EUR	128	XPAR	00299925514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51,250	EUR	1	XPAR	00299925522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:18	FR0000125007	51,320	EUR	118	XPAR	00299925822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:19	FR0000125007	51,320	EUR	144	CEUX	00299925831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:19	FR0000125007	51,320	EUR	36	XPAR	00299925826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:19	FR0000125007	51,320	EUR	148	XPAR	00299925830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:24	FR0000125007	51,310	EUR	93	CEUX	00299925836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:24	FR0000125007	51,300	EUR	19	CEUX	00299925838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:27	FR0000125007	51,270	EUR	124	XPAR	00299925876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:21	FR0000125007	51,330	EUR	168	XPAR	00299926450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:22	FR0000125007	51,330	EUR	180	XPAR	00299926451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:35	FR0000125007	51,390	EUR	152	CEUX	00299926566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:35	FR0000125007	51,390	EUR	164	XPAR	00299926563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:48	FR0000125007	51,380	EUR	161	XPAR	00299926697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:48	FR0000125007	51,380	EUR	140	XPAR	00299926702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:58	FR0000125007	51,410	EUR	145	XPAR	00299926814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:14	FR0000125007	51,440	EUR	178	AQEU	00299926966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:14	FR0000125007	51,440	EUR	162	CEUX	00299926965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:14	FR0000125007	51,440	EUR	140	XPAR	00299926967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:24	FR0000125007	51,430	EUR	35	CEUX	00299927142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:24	FR0000125007	51,430	EUR	139	CEUX	00299927148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:24	FR0000125007	51,450	EUR	116	XPAR	00299927133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:30	FR0000125007	51,400	EUR	23	CEUX	00299927206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:43	FR0000125007	51,410	EUR	137	XPAR	00299927430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:55	FR0000125007	51,440	EUR	149	XPAR	00299927525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:56	FR0000125007	51,410	EUR	133	CEUX	00299927535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:56	FR0000125007	51,380	EUR	156	TQEX	00299927537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:00	FR0000125007	51,290	EUR	113	TQEX	00299927587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:00	FR0000125007	51,290	EUR	14	TQEX	00299927588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:05	FR0000125007	51,240	EUR	122	XPAR	00299927614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:17	FR0000125007	51,120	EUR	130	CEUX	00299927720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:17	FR0000125007	51,120	EUR	131	XPAR	00299927721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:41	FR0000125007	51,180	EUR	130	CEUX	00299927962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:59	FR0000125007	51,160	EUR	148	XPAR	00299928055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:24:09	FR0000125007	51,230	EUR	45	XPAR	00299928160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:24:09	FR0000125007	51,230	EUR	124	XPAR	00299928161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:24:18	FR0000125007	51,230	EUR	132	CEUX	00299928227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:24:18	FR0000125007	51,230	EUR	98	XPAR	00299928225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:24:18	FR0000125007	51,220	EUR	132	XPAR	00299928244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:00	FR0000125007	51,260	EUR	132	CEUX	00299928561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:00	FR0000125007	51,260	EUR	133	XPAR	00299928558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:00	FR0000125007	51,260	EUR	26	XPAR	00299928565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:00	FR0000125007	51,230	EUR	125	XPAR	00299928578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:23	FR0000125007	51,210	EUR	100	CEUX	00299928845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:23	FR0000125007	51,230	EUR	187	XPAR	00299928843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:23	FR0000125007	51,220	EUR	144	XPAR	00299928844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:25	FR0000125007	51,200	EUR	22	CEUX	00299928861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:25	FR0000125007	51,200	EUR	14	XPAR	00299928860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:25	FR0000125007	51,200	EUR	72	XPAR	00299928862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:25:51	FR0000125007	51,180	EUR	137	XPAR	00299929053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:05	FR0000125007	51,180	EUR	82	AQEU	00299929212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:05	FR0000125007	51,180	EUR	93	CEUX	00299929208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:05	FR0000125007	51,180	EUR	11	CEUX	00299929213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:05	FR0000125007	51,180	EUR	14	XPAR	00299929214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:05	FR0000125007	51,180	EUR	152	XPAR	00299929215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:07	FR0000125007	51,150	EUR	11	CEUX	00299929229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:07	FR0000125007	51,150	EUR	36	CEUX	00299929230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:07	FR0000125007	51,160	EUR	130	XPAR	00299929228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:22	FR0000125007	51,130	EUR	131	CEUX	00299929346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:22	FR0000125007	51,130	EUR	134	XPAR	00299929345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:23	FR0000125007	51,120	EUR	38	XPAR	00299929364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:02	FR0000125007	51,250	EUR	147	XPAR	00299929839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:05	FR0000125007	51,240	EUR	153	XPAR	00299929863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:05	FR0000125007	51,240	EUR	125	XPAR	00299929867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:05	FR0000125007	51,240	EUR	5	XPAR	00299929868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:31	FR0000125007	51,240	EUR	167	XPAR	00299930106EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:40	FR0000125007	51,210	EUR	290	AQEU	00299930214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:40	FR0000125007	51,240	EUR	166	CEUX	00299930171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:40	FR0000125007	51,240	EUR	103	CEUX	00299930189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:40	FR0000125007	51,240	EUR	24	CEUX	00299930192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:40	FR0000125007	51,240	EUR	139	XPAR	00299930169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:40	FR0000125007	51,240	EUR	156	XPAR	00299930187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:53	FR0000125007	51,150	EUR	131	CEUX	00299930437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:53	FR0000125007	51,110	EUR	131	TQEX	00299930438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:53	FR0000125007	51,110	EUR	20	TQEX	00299930439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:53	FR0000125007	51,110	EUR	4	TQEX	00299930441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:53	FR0000125007	51,150	EUR	144	XPAR	00299930432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:28:27	FR0000125007	51,110	EUR	157	XPAR	00299930739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:28:32	FR0000125007	51,090	EUR	146	CEUX	00299930822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:28:32	FR0000125007	51,090	EUR	158	XPAR	00299930828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:28:47	FR0000125007	51,070	EUR	30	CEUX	00299930981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:28:47	FR0000125007	51,070	EUR	24	CEUX	00299930983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:28:47	FR0000125007	51,070	EUR	85	CEUX	00299930984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:07	FR0000125007	51,070	EUR	179	XPAR	00299931237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:23	FR0000125007	51,100	EUR	23	XPAR	00299931359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:23	FR0000125007	51,100	EUR	124	XPAR	00299931360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:23	FR0000125007	51,100	EUR	26	XPAR	00299931361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:23	FR0000125007	51,100	EUR	31	XPAR	00299931362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:23	FR0000125007	51,100	EUR	52	XPAR	00299931363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,100	EUR	14	CEUX	00299931817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,100	EUR	170	CEUX	00299931821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,130	EUR	186	XPAR	00299931737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,130	EUR	142	XPAR	00299931742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,110	EUR	124	XPAR	00299931792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,110	EUR	55	XPAR	00299931793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:00	FR0000125007	51,100	EUR	83	XPAR	00299931803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:02	FR0000125007	51,070	EUR	105	CEUX	00299932264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:23	FR0000125007	51,120	EUR	84	CEUX	00299932966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:23	FR0000125007	51,120	EUR	94	CEUX	00299932968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:23	FR0000125007	51,120	EUR	4	CEUX	00299932971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:23	FR0000125007	51,120	EUR	110	XPAR	00299932967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:23	FR0000125007	51,120	EUR	64	XPAR	00299932969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:35	FR0000125007	51,190	EUR	186	XPAR	00299933200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:35	FR0000125007	51,180	EUR	126	XPAR	00299933211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:35	FR0000125007	51,180	EUR	48	XPAR	00299933212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:36	FR0000125007	51,170	EUR	107	XPAR	00299933230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:53	FR0000125007	51,130	EUR	194	CEUX	00299933568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:30:53	FR0000125007	51,130	EUR	164	XPAR	00299933570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:00	FR0000125007	51,110	EUR	32	CEUX	00299933703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:00	FR0000125007	51,110	EUR	86	XPAR	00299933702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:09	FR0000125007	51,100	EUR	14	CEUX	00299933967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:09	FR0000125007	51,100	EUR	185	XPAR	00299933968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:09	FR0000125007	51,100	EUR	8	XPAR	00299933970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:09	FR0000125007	51,070	EUR	169	XPAR	00299933973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:10	FR0000125007	51,060	EUR	129	AQEU	00299934034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:10	FR0000125007	51,060	EUR	14	AQEU	00299934036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:10	FR0000125007	51,040	EUR	155	TQEX	00299934037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:10	FR0000125007	51,050	EUR	103	XPAR	00299934035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:11	FR0000125007	51,060	EUR	44	AQEU	00299934043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:35	FR0000125007	51,010	EUR	125	XPAR	00299934567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:35	FR0000125007	51,010	EUR	127	XPAR	00299934569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:44	FR0000125007	50,990	EUR	150	CEUX	00299934679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:44	FR0000125007	50,990	EUR	149	XPAR	00299934678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:45	FR0000125007	50,970	EUR	14	CEUX	00299934695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:45	FR0000125007	50,970	EUR	169	CEUX	00299934700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:45	FR0000125007	50,970	EUR	94	XPAR	00299934699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:31:46	FR0000125007	50,950	EUR	108	CEUX	00299934702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:06	FR0000125007	50,980	EUR	143	XPAR	00299934969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:06	FR0000125007	50,980	EUR	20	XPAR	00299934972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:07	FR0000125007	50,970	EUR	163	XPAR	00299935006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:25	FR0000125007	51,020	EUR	180	XPAR	00299935348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:31	FR0000125007	50,980	EUR	194	CEUX	00299935516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:31	FR0000125007	51,000	EUR	190	XPAR	00299935515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:43	FR0000125007	50,990	EUR	125	XPAR	00299935714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:43	FR0000125007	50,990	EUR	127	XPAR	00299935715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:43	FR0000125007	50,990	EUR	7	XPAR	00299935717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:47	FR0000125007	50,960	EUR	48	CEUX	00299935765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:47	FR0000125007	50,960	EUR	157	XPAR	00299935763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:50	FR0000125007	50,960	EUR	152	CEUX	00299935840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:50	FR0000125007	50,960	EUR	82	XPAR	00299935838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:52	FR0000125007	50,940	EUR	27	CEUX	00299935870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:32:52	FR0000125007	50,930	EUR	59	CEUX	00299935925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:02	FR0000125007	50,870	EUR	155	XPAR	00299936078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:08	FR0000125007	50,810	EUR	72	XPAR	00299936171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:10	FR0000125007	50,800	EUR	21	XPAR	00299936221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:23	FR0000125007	50,780	EUR	127	XPAR	00299936437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:23	FR0000125007	50,780	EUR	55	XPAR	00299936439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:23	FR0000125007	50,780	EUR	39	XPAR	00299936440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:40	FR0000125007	50,820	EUR	127	XPAR	00299936697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:40	FR0000125007	50,820	EUR	49	XPAR	00299936698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:40	FR0000125007	50,820	EUR	116	XPAR	00299936700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:47	FR0000125007	50,800	EUR	168	CEUX	00299936808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:47	FR0000125007	50,800	EUR	190	XPAR	00299936809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:59	FR0000125007	50,810	EUR	189	XPAR	00299937014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:59	FR0000125007	50,810	EUR	64	XPAR	00299937016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:07	FR0000125007	50,800	EUR	176	CEUX	00299937177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:19	FR0000125007	50,800	EUR	106	CEUX	00299937439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:19	FR0000125007	50,800	EUR	156	XPAR	00299937433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:19	FR0000125007	50,800	EUR	9	XPAR	00299937440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:19	FR0000125007	50,800	EUR	151	XPAR	00299937443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:22	FR0000125007	50,800	EUR	166	CEUX	00299937483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:22	FR0000125007	50,800	EUR	155	XPAR	00299937484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:24	FR0000125007	50,800	EUR	1	AQEU	00299937514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:24	FR0000125007	50,790	EUR	60	CEUX	00299937506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:26	FR0000125007	50,800	EUR	73	AQEU	00299937569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:35	FR0000125007	50,800	EUR	46	AQEU	00299937794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:35	FR0000125007	50,800	EUR	27	AQEU	00299937795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:37	FR0000125007	50,800	EUR	4	AQEU	00299937867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:37	FR0000125007	50,760	EUR	153	XPAR	00299937869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:06	FR0000125007	50,890	EUR	218	XPAR	00299938478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:11	FR0000125007	50,890	EUR	475	XPAR	00299938561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:12	FR0000125007	50,870	EUR	119	XPAR	00299938565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:18	FR0000125007	50,880	EUR	1	CEUX	00299938666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:19	FR0000125007	50,870	EUR	182	CEUX	00299938677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:34	FR0000125007	50,960	EUR	163	XPAR	00299939077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:55	FR0000125007	51,100	EUR	198	AQEU	00299939640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:55	FR0000125007	51,100	EUR	142	CEUX	00299939639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:55	FR0000125007	51,060	EUR	174	TQEX	00299939641EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:35:55	FR0000125007	51,120	EUR	200	XPAR	00299939642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:02	FR0000125007	51,090	EUR	170	CEUX	00299939832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:02	FR0000125007	51,090	EUR	170	XPAR	00299939830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:13	FR0000125007	51,090	EUR	160	CEUX	00299939985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:13	FR0000125007	51,090	EUR	170	XPAR	00299939980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:15	FR0000125007	51,070	EUR	168	XPAR	00299940040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51,060	EUR	72	CEUX	00299940348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51,060	EUR	100	CEUX	00299940352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51,070	EUR	167	XPAR	00299940334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51,070	EUR	161	XPAR	00299940335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51,060	EUR	157	XPAR	00299940351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:41	FR0000125007	51,040	EUR	42	CEUX	00299940486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:56	FR0000125007	50,990	EUR	168	CEUX	00299940861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:00	FR0000125007	50,980	EUR	125	XPAR	00299940914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:00	FR0000125007	50,980	EUR	53	XPAR	00299940916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:06	FR0000125007	50,950	EUR	112	XPAR	00299940980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50,980	EUR	125	XPAR	00299941274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50,980	EUR	19	XPAR	00299941275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50,980	EUR	20	XPAR	00299941276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50,980	EUR	50	XPAR	00299941277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50,980	EUR	55	XPAR	00299941278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:38	FR0000125007	50,940	EUR	74	CEUX	00299941479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:38	FR0000125007	50,940	EUR	173	XPAR	00299941481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:40	FR0000125007	50,920	EUR	198	CEUX	00299941512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:40	FR0000125007	50,920	EUR	187	XPAR	00299941511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:40	FR0000125007	50,920	EUR	178	XPAR	00299941514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:41	FR0000125007	50,910	EUR	164	AQEU	00299941560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:41	FR0000125007	50,910	EUR	49	XPAR	00299941559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:51	FR0000125007	50,830	EUR	175	CEUX	00299941692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:56	FR0000125007	50,840	EUR	65	CEUX	00299941751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:10	FR0000125007	50,940	EUR	10	XPAR	00299942013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:10	FR0000125007	50,930	EUR	132	XPAR	00299942018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:15	FR0000125007	50,910	EUR	57	XPAR	00299942078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:23	FR0000125007	50,910	EUR	224	XPAR	00299942196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:27	FR0000125007	50,930	EUR	141	CEUX	00299942231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:27	FR0000125007	50,910	EUR	233	XPAR	00299942232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:28	FR0000125007	50,900	EUR	76	CEUX	00299942265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:28	FR0000125007	50,910	EUR	31	XPAR	00299942248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:48	FR0000125007	50,890	EUR	125	XPAR	00299942508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:50	FR0000125007	50,860	EUR	168	XPAR	00299942551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:08	FR0000125007	50,890	EUR	164	XPAR	00299942832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:15	FR0000125007	50,900	EUR	169	TQEX	00299942931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:17	FR0000125007	50,890	EUR	162	XPAR	00299942959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:17	FR0000125007	50,890	EUR	125	XPAR	00299942960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:17	FR0000125007	50,890	EUR	46	XPAR	00299942961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:26	FR0000125007	50,890	EUR	149	CEUX	00299943064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:26	FR0000125007	50,880	EUR	124	XPAR	00299943065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:32	FR0000125007	50,870	EUR	179	CEUX	00299943137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:35	FR0000125007	50,830	EUR	98	CEUX	00299943227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:35	FR0000125007	50,830	EUR	147	XPAR	00299943226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:35	FR0000125007	50,830	EUR	25	XPAR	00299943228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:36	FR0000125007	50,820	EUR	46	XPAR	00299943246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:38	FR0000125007	50,820	EUR	1	AQEU	00299943250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:47	FR0000125007	50,770	EUR	47	AQEU	00299943448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:47	FR0000125007	50,770	EUR	125	AQEU	00299943449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50,710	EUR	126	XPAR	00299943519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50,710	EUR	23	XPAR	00299943520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50,710	EUR	5	XPAR	00299943522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50,710	EUR	77	XPAR	00299943525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:18	FR0000125007	50,730	EUR	163	XPAR	00299944009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50,720	EUR	148	CEUX	00299944060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50,710	EUR	68	CEUX	00299944084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50,720	EUR	160	XPAR	00299944059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50,720	EUR	53	XPAR	00299944061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:22	FR0000125007	50,700	EUR	60	XPAR	00299944109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:28	FR0000125007	50,640	EUR	169	CEUX	00299944307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:38	FR0000125007	50,620	EUR	176	XPAR	00299944506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:09	FR0000125007	50,780	EUR	71	XPAR	00299945102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:09	FR0000125007	50,780	EUR	23	XPAR	00299945103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:09	FR0000125007	50,780	EUR	87	XPAR	00299945104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:12	FR0000125007	50,780	EUR	83	XPAR	00299945123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:12	FR0000125007	50,780	EUR	363	XPAR	00299945124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50,730	EUR	163	CEUX	00299945297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50,760	EUR	175	XPAR	00299945294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50,760	EUR	9	XPAR	00299945296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50,760	EUR	27	XPAR	00299945304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:42	FR0000125007	50,710	EUR	165	CEUX	00299945593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:42	FR0000125007	50,700	EUR	99	CEUX	00299945594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:42	FR0000125007	50,710	EUR	185	XPAR	00299945591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:19	FR0000125007	50,760	EUR	138	XPAR	00299946178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:20	FR0000125007	50,770	EUR	125	XPAR	00299946194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:22	FR0000125007	50,770	EUR	114	AQEU	00299946209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:27	FR0000125007	50,790	EUR	493	XPAR	00299946270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:27	FR0000125007	50,790	EUR	44	XPAR	00299946271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:40	FR0000125007	50,790	EUR	174	CEUX	00299946386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:40	FR0000125007	50,780	EUR	184	XPAR	00299946388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:54	FR0000125007	50,790	EUR	117	TQEX	00299946559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:54	FR0000125007	50,790	EUR	30	TQEX	00299946560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:12	FR0000125007	50,870	EUR	166	CEUX	00299946972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:12	FR0000125007	50,870	EUR	106	XPAR	00299946970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:12	FR0000125007	50,870	EUR	26	XPAR	00299946971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:18	FR0000125007	50,860	EUR	173	CEUX	00299947080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:18	FR0000125007	50,860	EUR	159	XPAR	00299947079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:53	FR0000125007	51,070	EUR	21	XPAR	00299947822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:53	FR0000125007	51,070	EUR	22	XPAR	00299947823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:54	FR0000125007	51,050	EUR	163	XPAR	00299947836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:54	FR0000125007	51,050	EUR	26	XPAR	00299947837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:58	FR0000125007	51,050	EUR	150	XPAR	00299947891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:43:59	FR0000125007	51,050	EUR	469	XPAR	00299947912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:09	FR0000125007	51,040	EUR	164	AQEU	00299948072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:09	FR0000125007	51,040	EUR	177	CEUX	00299948078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:09	FR0000125007	51,030	EUR	149	CEUX	00299948087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:19	FR0000125007	50,980	EUR	166	XPAR	00299948383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:23	FR0000125007	50,980	EUR	107	CEUX	00299948421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:23	FR0000125007	50,980	EUR	45	XPAR	00299948422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:23	FR0000125007	50,970	EUR	101	XPAR	00299948423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:24	FR0000125007	50,970	EUR	6	XPAR	00299948427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:29	FR0000125007	50,940	EUR	69	XPAR	00299948491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:44:36	FR0000125007	50,910	EUR	186	CEUX	00299948678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:08	FR0000125007	50,980	EUR	160	CEUX	00299949123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:08	FR0000125007	50,980	EUR	142	XPAR	00299949125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:09	FR0000125007	50,960	EUR	179	XPAR	00299949146EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:15	FR0000125007	50,950	EUR	184	XPAR	00299949234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:15	FR0000125007	50,950	EUR	135	XPAR	00299949238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:23	FR0000125007	50,940	EUR	114	XPAR	00299949364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51,080	EUR	166	TQEX	00299950046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51,090	EUR	483	XPAR	00299950029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51,080	EUR	44	XPAR	00299950048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51,080	EUR	16	XPAR	00299950049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51,080	EUR	16	XPAR	00299950050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:02	FR0000125007	51,080	EUR	151	CEUX	00299950173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:25	FR0000125007	51,110	EUR	125	XPAR	00299950534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:26	FR0000125007	51,100	EUR	162	AQEU	00299950543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:26	FR0000125007	51,100	EUR	176	XPAR	00299950542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:28	FR0000125007	51,080	EUR	18	CEUX	00299950566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:33	FR0000125007	51,080	EUR	160	CEUX	00299950618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:33	FR0000125007	51,080	EUR	245	XPAR	00299950619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:36	FR0000125007	51,070	EUR	21	CEUX	00299950671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:36	FR0000125007	51,070	EUR	143	CEUX	00299950672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:37	FR0000125007	51,050	EUR	21	CEUX	00299950673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:47	FR0000125007	51,060	EUR	144	XPAR	00299950828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:47	FR0000125007	51,060	EUR	9	XPAR	00299950838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:47	FR0000125007	51,060	EUR	40	XPAR	00299950861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:56	FR0000125007	51,050	EUR	134	XPAR	00299950983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:02	FR0000125007	51,020	EUR	68	CEUX	00299951084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:02	FR0000125007	51,020	EUR	84	CEUX	00299951089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0000125007	51,020	EUR	100	CEUX	00299951142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0000125007	51,020	EUR	43	CEUX	00299951143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0000125007	51,020	EUR	58	XPAR	00299951110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:31	FR0000125007	51,080	EUR	556	XPAR	00299951474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:40	FR0000125007	51,080	EUR	178	CEUX	00299951587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:20	FR0000125007	51,110	EUR	511	XPAR	00299952238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:20	FR0000125007	51,110	EUR	249	XPAR	00299952239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:33	FR0000125007	51,120	EUR	137	TQEX	00299952569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:47	FR0000125007	51,160	EUR	90	CEUX	00299952796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:47	FR0000125007	51,160	EUR	92	CEUX	00299952797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:59	FR0000125007	51,210	EUR	189	XPAR	00299952932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:02	FR0000125007	51,210	EUR	165	CEUX	00299952990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:02	FR0000125007	51,200	EUR	138	CEUX	00299953014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:02	FR0000125007	51,210	EUR	365	XPAR	00299952986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:08	FR0000125007	51,220	EUR	143	AQEU	00299953173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:17	FR0000125007	51,180	EUR	147	XPAR	00299953336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51,170	EUR	26	CEUX	00299953366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51,170	EUR	25	CEUX	00299953368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51,170	EUR	44	CEUX	00299953369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51,170	EUR	16	XPAR	00299953367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51,170	EUR	20	XPAR	00299953371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:20	FR0000125007	51,140	EUR	182	AQEU	00299953449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51,100	EUR	38	CEUX	00299953647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51,100	EUR	106	CEUX	00299953649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51,100	EUR	147	XPAR	00299953644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51,070	EUR	90	XPAR	00299953777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51,060	EUR	46	CEUX	00299953820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51,060	EUR	10	CEUX	00299953827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51,060	EUR	35	XPAR	00299953821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51,060	EUR	66	XPAR	00299953823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51,060	EUR	35	XPAR	00299953825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:53	FR0000125007	50,970	EUR	166	XPAR	00299954125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:54	FR0000125007	50,960	EUR	20	XPAR	00299954131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:04	FR0000125007	50,850	EUR	163	TQEX	00299954305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:04	FR0000125007	50,850	EUR	143	XPAR	00299954298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50,860	EUR	100	CEUX	00299954386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50,860	EUR	32	CEUX	00299954388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50,860	EUR	3	CEUX	00299954389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50,850	EUR	48	XPAR	00299954384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:09	FR0000125007	50,830	EUR	56	CEUX	00299954455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:20	FR0000125007	50,850	EUR	160	XPAR	00299954685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:38	FR0000125007	50,840	EUR	148	CEUX	00299955044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:46	FR0000125007	50,810	EUR	145	XPAR	00299955185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:47	FR0000125007	50,780	EUR	168	XPAR	00299955208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:00	FR0000125007	50,800	EUR	125	XPAR	00299955417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:00	FR0000125007	50,800	EUR	20	XPAR	00299955418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:16	FR0000125007	50,910	EUR	580	XPAR	00299955935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:19	FR0000125007	50,890	EUR	145	CEUX	00299955977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:23	FR0000125007	50,870	EUR	58	CEUX	00299956085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:23	FR0000125007	50,870	EUR	65	CEUX	00299956086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:28	FR0000125007	50,840	EUR	132	XPAR	00299956182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:28	FR0000125007	50,830	EUR	50	XPAR	00299956190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50,890	EUR	128	XPAR	00299956860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50,890	EUR	110	XPAR	00299956861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50,890	EUR	20	XPAR	00299956862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50,890	EUR	337	XPAR	00299956863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:25	FR0000125007	50,890	EUR	147	CEUX	00299957183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:30	FR0000125007	50,860	EUR	58	CEUX	00299957240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:30	FR0000125007	50,860	EUR	86	CEUX	00299957241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:30	FR0000125007	50,860	EUR	174	XPAR	00299957239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:35	FR0000125007	50,850	EUR	108	CEUX	00299957302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:35	FR0000125007	50,850	EUR	143	XPAR	00299957298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:35	FR0000125007	50,850	EUR	75	XPAR	00299957313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:36	FR0000125007	50,830	EUR	22	XPAR	00299957350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:43	FR0000125007	50,790	EUR	158	CEUX	00299957496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:43	FR0000125007	50,780	EUR	51	CEUX	00299957512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:47	FR0000125007	50,740	EUR	142	XPAR	00299957639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:57	FR0000125007	50,720	EUR	57	XPAR	00299957757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:59	FR0000125007	50,710	EUR	41	AQEU	00299957800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:59	FR0000125007	50,710	EUR	109	XPAR	00299957807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:00	FR0000125007	50,710	EUR	26	XPAR	00299957821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:25	FR0000125007	50,720	EUR	438	XPAR	00299958149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:34	FR0000125007	50,700	EUR	140	XPAR	00299958329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:45	FR0000125007	50,670	EUR	69	XPAR	00299958473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:45	FR0000125007	50,670	EUR	170	XPAR	00299958486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:48	FR0000125007	50,670	EUR	38	XPAR	00299958634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:54	FR0000125007	50,720	EUR	154	CEUX	00299958723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:55	FR0000125007	50,720	EUR	31	AQEU	00299958760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:55	FR0000125007	50,720	EUR	152	CEUX	00299958746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:53:55	FR0000125007	50,720	EUR	116	CEUX	00299958747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:05	FR0000125007	50,660	EUR	180	XPAR	00299958946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:21	FR0000125007	50,650	EUR	165	CEUX	00299959141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:21	FR0000125007	50,650	EUR	137	XPAR	00299959142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:24	FR0000125007	50,630	EUR	176	XPAR	00299959169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:35	FR0000125007	50,620	EUR	99	XPAR	00299959322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:35	FR0000125007	50,620	EUR	142	XPAR	00299959336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:35	FR0000125007	50,620	EUR	1	XPAR	00299959338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:54:37	FR0000125007	50,610	EUR	1	AQEU	00299959386EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:00	FR0000125007	50,620	EUR	151	TQEX	00299959735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:00	FR0000125007	50,620	EUR	31	TQEX	00299959738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:12	FR0000125007	50,690	EUR	167	XPAR	00299960049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:12	FR0000125007	50,690	EUR	143	XPAR	00299960053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:12	FR0000125007	50,690	EUR	8	XPAR	00299960054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:12	FR0000125007	50,690	EUR	150	XPAR	00299960056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:12	FR0000125007	50,670	EUR	147	XPAR	00299960058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:19	FR0000125007	50,710	EUR	125	AQEU	00299960142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:21	FR0000125007	50,710	EUR	173	CEUX	00299960160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:26	FR0000125007	50,690	EUR	138	CEUX	00299960248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:26	FR0000125007	50,690	EUR	117	CEUX	00299960253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:29	FR0000125007	50,690	EUR	173	XPAR	00299960294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:30	FR0000125007	50,690	EUR	30	XPAR	00299960304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:37	FR0000125007	50,660	EUR	120	AQEU	00299960472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:42	FR0000125007	50,630	EUR	163	XPAR	00299960609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:57	FR0000125007	50,630	EUR	132	CEUX	00299960912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:55:57	FR0000125007	50,630	EUR	179	XPAR	00299960908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:56:04	FR0000125007	50,630	EUR	24	XPAR	00299961017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:56:04	FR0000125007	50,630	EUR	160	XPAR	00299961030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:56:38	FR0000125007	50,710	EUR	89	XPAR	00299961559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:56:38	FR0000125007	50,710	EUR	159	XPAR	00299961560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:56:38	FR0000125007	50,710	EUR	136	XPAR	00299961561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:56:48	FR0000125007	50,660	EUR	65	CEUX	00299961682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:06	FR0000125007	50,730	EUR	125	XPAR	00299962175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:06	FR0000125007	50,730	EUR	98	XPAR	00299962176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:06	FR0000125007	50,730	EUR	131	XPAR	00299962177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:06	FR0000125007	50,730	EUR	20	XPAR	00299962178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:06	FR0000125007	50,730	EUR	124	XPAR	00299962179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:07	FR0000125007	50,700	EUR	166	CEUX	00299962198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:07	FR0000125007	50,700	EUR	4	XPAR	00299962196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:07	FR0000125007	50,700	EUR	60	XPAR	00299962199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:30	FR0000125007	50,740	EUR	131	CEUX	00299962548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:30	FR0000125007	50,740	EUR	28	CEUX	00299962551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:31	FR0000125007	50,740	EUR	23	CEUX	00299962569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:48	FR0000125007	50,820	EUR	128	XPAR	00299962864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:50	FR0000125007	50,810	EUR	128	CEUX	00299962925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:50	FR0000125007	50,810	EUR	178	XPAR	00299962924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:51	FR0000125007	50,800	EUR	57	AQEU	00299962928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:51	FR0000125007	50,800	EUR	61	AQEU	00299962929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:51	FR0000125007	50,790	EUR	18	CEUX	00299962927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:51	FR0000125007	50,780	EUR	137	TQEX	00299962926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:54	FR0000125007	50,780	EUR	136	CEUX	00299963006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:57:54	FR0000125007	50,780	EUR	16	XPAR	00299963007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:17	FR0000125007	50,860	EUR	169	XPAR	00299963332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:17	FR0000125007	50,860	EUR	43	XPAR	00299963333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:18	FR0000125007	50,860	EUR	125	XPAR	00299963347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:18	FR0000125007	50,860	EUR	110	XPAR	00299963349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:18	FR0000125007	50,860	EUR	126	XPAR	00299963350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:20	FR0000125007	50,840	EUR	172	XPAR	00299963380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:26	FR0000125007	50,830	EUR	181	CEUX	00299963466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:26	FR0000125007	50,830	EUR	32	XPAR	00299963469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:27	FR0000125007	50,820	EUR	113	CEUX	00299963515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:30	FR0000125007	50,810	EUR	110	AQEU	00299963567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:50	FR0000125007	50,780	EUR	148	XPAR	00299963800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:51	FR0000125007	50,780	EUR	169	CEUX	00299963872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:51	FR0000125007	50,780	EUR	176	XPAR	00299963861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:58:51	FR0000125007	50,780	EUR	40	XPAR	00299963880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:59:21	FR0000125007	50,760	EUR	1	XPAR	00299964320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:59:38	FR0000125007	50,790	EUR	482	XPAR	00299964591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	129	AQEU	00299965224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	44	AQEU	00299965248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,820	EUR	152	CEUX	00299965185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	133	CEUX	00299965195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	99	CEUX	00299965218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	11	CEUX	00299965219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,830	EUR	155	XPAR	00299965162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,820	EUR	151	XPAR	00299965187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	150	XPAR	00299965194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:00	FR0000125007	50,810	EUR	165	XPAR	00299965203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:18	FR0000125007	50,720	EUR	180	CEUX	00299965575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:18	FR0000125007	50,720	EUR	184	XPAR	00299965583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:19	FR0000125007	50,690	EUR	157	TQEX	00299965595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:19	FR0000125007	50,700	EUR	58	XPAR	00299965597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:20	FR0000125007	50,680	EUR	100	AQEU	00299965642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:28	FR0000125007	50,660	EUR	150	XPAR	00299965965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:50	FR0000125007	50,730	EUR	172	CEUX	00299966303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:55	FR0000125007	50,730	EUR	137	XPAR	00299966362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:10	FR0000125007	50,730	EUR	638	XPAR	00299966602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:29	FR0000125007	50,740	EUR	160	CEUX	00299966896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:29	FR0000125007	50,720	EUR	164	XPAR	00299966897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:41	FR0000125007	50,730	EUR	13	XPAR	00299966983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:42	FR0000125007	50,720	EUR	72	XPAR	00299967001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:42	FR0000125007	50,720	EUR	87	XPAR	00299967007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:43	FR0000125007	50,720	EUR	153	XPAR	00299967041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:45	FR0000125007	50,700	EUR	124	CEUX	00299967080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:45	FR0000125007	50,700	EUR	151	XPAR	00299967077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:58	FR0000125007	50,690	EUR	11	CEUX	00299967290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:58	FR0000125007	50,690	EUR	161	CEUX	00299967292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:58	FR0000125007	50,610	EUR	7	TQEX	00299967289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:01:58	FR0000125007	50,690	EUR	50	XPAR	00299967291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:06	FR0000125007	50,670	EUR	76	CEUX	00299967418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:06	FR0000125007	50,670	EUR	146	XPAR	00299967419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:07	FR0000125007	50,650	EUR	139	CEUX	00299967466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:07	FR0000125007	50,650	EUR	153	XPAR	00299967467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:13	FR0000125007	50,630	EUR	84	CEUX	00299967679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:13	FR0000125007	50,630	EUR	141	XPAR	00299967680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:27	FR0000125007	50,600	EUR	137	XPAR	00299967926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:28	FR0000125007	50,590	EUR	2	XPAR	00299967989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:31	FR0000125007	50,570	EUR	111	XPAR	00299968103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:31	FR0000125007	50,570	EUR	116	XPAR	00299968115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:31	FR0000125007	50,570	EUR	12	XPAR	00299968117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:38	FR0000125007	50,550	EUR	106	XPAR	00299968280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:47	FR0000125007	50,530	EUR	165	CEUX	00299968447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:53	FR0000125007	50,520	EUR	126	XPAR	00299968608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:53	FR0000125007	50,520	EUR	25	XPAR	00299968609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:02:53	FR0000125007	50,520	EUR	87	XPAR	00299968610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:10	FR0000125007	50,580	EUR	139	XPAR	00299968986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:24	FR0000125007	50,580	EUR	142	XPAR	00299969163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:24	FR0000125007	50,580	EUR	146	XPAR	00299969166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:24	FR0000125007	50,580	EUR	134	XPAR	00299969172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:24	FR0000125007	50,580	EUR	69	XPAR	00299969175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:24	FR0000125007	50,580	EUR	64	XPAR	00299969176EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:33	FR0000125007	50,600	EUR	87	AQEU	00299969353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:33	FR0000125007	50,600	EUR	173	CEUX	00299969345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:33	FR0000125007	50,580	EUR	132	CEUX	00299969364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:34	FR0000125007	50,570	EUR	153	CEUX	00299969367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:42	FR0000125007	50,580	EUR	144	XPAR	00299969513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:48	FR0000125007	50,560	EUR	90	XPAR	00299969630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:51	FR0000125007	50,540	EUR	65	CEUX	00299969699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:03:51	FR0000125007	50,550	EUR	86	XPAR	00299969695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:08	FR0000125007	50,580	EUR	50	XPAR	00299970029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:08	FR0000125007	50,590	EUR	137	XPAR	00299970030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:08	FR0000125007	50,590	EUR	110	XPAR	00299970031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:08	FR0000125007	50,580	EUR	78	XPAR	00299970032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:18	FR0000125007	50,550	EUR	81	AQEU	00299970182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:18	FR0000125007	50,560	EUR	158	CEUX	00299970171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:18	FR0000125007	50,560	EUR	50	TQEX	00299970170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:18	FR0000125007	50,560	EUR	89	TQEX	00299970175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:34	FR0000125007	50,600	EUR	61	XPAR	00299970480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:41	FR0000125007	50,610	EUR	139	XPAR	00299970543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:41	FR0000125007	50,610	EUR	128	XPAR	00299970550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:49	FR0000125007	50,600	EUR	282	CEUX	00299970711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:49	FR0000125007	50,620	EUR	11	XPAR	00299970695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:49	FR0000125007	50,620	EUR	300	XPAR	00299970700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:49	FR0000125007	50,620	EUR	279	XPAR	00299970701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:04:56	FR0000125007	50,570	EUR	179	AQEU	00299970825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:03	FR0000125007	50,560	EUR	20	CEUX	00299970918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:28	FR0000125007	50,600	EUR	41	XPAR	00299971836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:28	FR0000125007	50,600	EUR	89	XPAR	00299971838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:32	FR0000125007	50,600	EUR	125	XPAR	00299971876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:32	FR0000125007	50,600	EUR	127	XPAR	00299971877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:32	FR0000125007	50,600	EUR	110	XPAR	00299971878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:32	FR0000125007	50,600	EUR	54	XPAR	00299971879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:42	FR0000125007	50,620	EUR	137	CEUX	00299971996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:54	FR0000125007	50,620	EUR	127	XPAR	00299972243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:54	FR0000125007	50,620	EUR	127	XPAR	00299972244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:05:54	FR0000125007	50,620	EUR	110	XPAR	00299972245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:02	FR0000125007	50,650	EUR	100	CEUX	00299972384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:02	FR0000125007	50,650	EUR	86	CEUX	00299972385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:03	FR0000125007	50,630	EUR	4	CEUX	00299972406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:15	FR0000125007	50,650	EUR	152	XPAR	00299972582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:15	FR0000125007	50,650	EUR	127	XPAR	00299972596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:15	FR0000125007	50,650	EUR	34	XPAR	00299972598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:15	FR0000125007	50,650	EUR	163	XPAR	00299972612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:16	FR0000125007	50,620	EUR	43	CEUX	00299972647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:16	FR0000125007	50,640	EUR	164	TQEX	00299972636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:16	FR0000125007	50,640	EUR	60	XPAR	00299972642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:17	FR0000125007	50,580	EUR	106	AQEU	00299972912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:17	FR0000125007	50,620	EUR	94	CEUX	00299972665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:17	FR0000125007	50,610	EUR	157	CEUX	00299972683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:17	FR0000125007	50,590	EUR	132	TQEX	00299972864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:29	FR0000125007	50,560	EUR	25	CEUX	00299973118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:39	FR0000125007	50,560	EUR	5	XPAR	00299973279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:39	FR0000125007	50,560	EUR	142	XPAR	00299973281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:39	FR0000125007	50,560	EUR	127	XPAR	00299973283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:39	FR0000125007	50,560	EUR	48	XPAR	00299973285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:39	FR0000125007	50,560	EUR	2	XPAR	00299973286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:55	FR0000125007	50,540	EUR	5	CEUX	00299973538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:55	FR0000125007	50,540	EUR	158	CEUX	00299973540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:55	FR0000125007	50,530	EUR	37	CEUX	00299973541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:06:55	FR0000125007	50,540	EUR	85	XPAR	00299973539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:07:00	FR0000125007	50,480	EUR	5	XPAR	00299973646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:07:00	FR0000125007	50,480	EUR	174	XPAR	00299973648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:07:47	FR0000125007	50,530	EUR	180	CEUX	00299974421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:07:47	FR0000125007	50,530	EUR	221	XPAR	00299974422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:07:47	FR0000125007	50,530	EUR	599	XPAR	00299974423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:07:59	FR0000125007	50,530	EUR	137	XPAR	00299974622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:10	FR0000125007	50,500	EUR	30	CEUX	00299974752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:10	FR0000125007	50,500	EUR	18	CEUX	00299974753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:13	FR0000125007	50,500	EUR	119	CEUX	00299974807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:13	FR0000125007	50,500	EUR	61	XPAR	00299974806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:30	FR0000125007	50,490	EUR	55	AQEU	00299975157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:30	FR0000125007	50,500	EUR	137	CEUX	00299975159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:34	FR0000125007	50,480	EUR	146	CEUX	00299975218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:34	FR0000125007	50,480	EUR	125	XPAR	00299975219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:34	FR0000125007	50,480	EUR	127	XPAR	00299975220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:34	FR0000125007	50,480	EUR	126	XPAR	00299975221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:35	FR0000125007	50,480	EUR	135	CEUX	00299975240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:35	FR0000125007	50,480	EUR	166	XPAR	00299975236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:37	FR0000125007	50,440	EUR	6	CEUX	00299975327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:37	FR0000125007	50,440	EUR	27	CEUX	00299975334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:37	FR0000125007	50,440	EUR	59	XPAR	00299975329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:30	FR0000125007	50,510	EUR	71	CEUX	00299976552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:30	FR0000125007	50,510	EUR	92	CEUX	00299976559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:30	FR0000125007	50,510	EUR	255	XPAR	00299976549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:30	FR0000125007	50,510	EUR	559	XPAR	00299976557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:31	FR0000125007	50,490	EUR	88	AQEU	00299976581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:31	FR0000125007	50,490	EUR	172	CEUX	00299976561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:31	FR0000125007	50,490	EUR	63	CEUX	00299976569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:49	FR0000125007	50,440	EUR	151	XPAR	00299976856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:59	FR0000125007	50,440	EUR	156	XPAR	00299977075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:59	FR0000125007	50,440	EUR	1	XPAR	00299977078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:09:59	FR0000125007	50,440	EUR	7	XPAR	00299977146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:21	FR0000125007	50,480	EUR	161	XPAR	00299977618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:21	FR0000125007	50,470	EUR	5	XPAR	00299977626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:21	FR0000125007	50,470	EUR	156	XPAR	00299977636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:32	FR0000125007	50,450	EUR	166	XPAR	00299977837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:33	FR0000125007	50,450	EUR	152	XPAR	00299977891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:35	FR0000125007	50,440	EUR	154	CEUX	00299978018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:35	FR0000125007	50,440	EUR	4	XPAR	00299978019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:52	FR0000125007	50,480	EUR	136	XPAR	00299978469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:52	FR0000125007	50,480	EUR	32	XPAR	00299978471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:57	FR0000125007	50,480	EUR	12	CEUX	00299978508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:57	FR0000125007	50,480	EUR	28	CEUX	00299978509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:04	FR0000125007	50,480	EUR	125	XPAR	00299978567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:14	FR0000125007	50,490	EUR	125	XPAR	00299978751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:14	FR0000125007	50,490	EUR	127	XPAR	00299978752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:14	FR0000125007	50,490	EUR	20	XPAR	00299978753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:14	FR0000125007	50,490	EUR	94	XPAR	00299978754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:18	FR0000125007	50,490	EUR	63	AQEU	00299978829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:18	FR0000125007	50,490	EUR	58	AQEU	00299978830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:32	FR0000125007	50,470	EUR	167	CEUX	00299979119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:32	FR0000125007	50,470	EUR	127	XPAR	00299979118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:48	FR0000125007	50,580	EUR	138	CEUX	00299979562EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:48	FR0000125007	50,580	EUR	117	XPAR	00299979561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:48	FR0000125007	50,580	EUR	49	XPAR	00299979563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:51	FR0000125007	50,580	EUR	91	XPAR	00299979609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:51	FR0000125007	50,580	EUR	20	XPAR	00299979610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:51	FR0000125007	50,580	EUR	56	XPAR	00299979611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:51	FR0000125007	50,580	EUR	138	XPAR	00299979612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:11:51	FR0000125007	50,580	EUR	15	XPAR	00299979614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:02	FR0000125007	50,590	EUR	172	CEUX	00299979868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	141	TQEX	00299980217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	134	XPAR	00299980218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	38	XPAR	00299980220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	44	XPAR	00299980236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	125	XPAR	00299980241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	20	XPAR	00299980243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	138	XPAR	00299980244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50,600	EUR	119	XPAR	00299980246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	58	AQEU	00299980441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	61	AQEU	00299980442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	42	AQEU	00299980443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	132	CEUX	00299980414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	132	CEUX	00299980416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	72	CEUX	00299980417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,640	EUR	22	CEUX	00299980418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50,630	EUR	182	CEUX	00299980438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:39	FR0000125007	50,590	EUR	26	CEUX	00299980602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:40	FR0000125007	50,580	EUR	159	XPAR	00299980614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:40	FR0000125007	50,570	EUR	42	XPAR	00299980670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:00	FR0000125007	50,540	EUR	171	CEUX	00299980889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:00	FR0000125007	50,540	EUR	150	XPAR	00299980885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50,530	EUR	135	XPAR	00299980930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50,530	EUR	48	XPAR	00299980939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50,530	EUR	47	XPAR	00299980940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50,530	EUR	20	XPAR	00299980942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50,530	EUR	10	XPAR	00299980943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:40	FR0000125007	50,570	EUR	142	XPAR	00299981496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:40	FR0000125007	50,570	EUR	49	XPAR	00299981513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:44	FR0000125007	50,560	EUR	48	XPAR	00299981589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:44	FR0000125007	50,570	EUR	128	XPAR	00299981590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:44	FR0000125007	50,540	EUR	147	XPAR	00299981605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:56	FR0000125007	50,550	EUR	40	XPAR	00299981728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50,540	EUR	103	CEUX	00299981775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50,540	EUR	79	CEUX	00299981778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50,540	EUR	36	XPAR	00299981777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50,540	EUR	127	XPAR	00299981779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50,540	EUR	1	XPAR	00299981780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:00	FR0000125007	50,520	EUR	13	CEUX	00299981905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:00	FR0000125007	50,520	EUR	147	CEUX	00299981909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:00	FR0000125007	50,520	EUR	179	XPAR	00299981904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:01	FR0000125007	50,510	EUR	92	CEUX	00299981963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:01	FR0000125007	50,510	EUR	112	XPAR	00299981967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:01	FR0000125007	50,510	EUR	17	XPAR	00299981975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	15	CEUX	00299982481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	66	CEUX	00299982482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	69	CEUX	00299982484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	62	CEUX	00299982486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	151	XPAR	00299982469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	171	XPAR	00299982480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	178	XPAR	00299982483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	81	XPAR	00299982485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50,530	EUR	39	XPAR	00299982487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:40	FR0000125007	50,530	EUR	95	AQEU	00299982505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:40	FR0000125007	50,530	EUR	44	AQEU	00299982506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:41	FR0000125007	50,490	EUR	48	TQEX	00299982514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:41	FR0000125007	50,490	EUR	34	TQEX	00299982515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:41	FR0000125007	50,490	EUR	68	TQEX	00299982519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:55	FR0000125007	50,450	EUR	172	XPAR	00299982791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:14	FR0000125007	50,520	EUR	41	XPAR	00299983165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:14	FR0000125007	50,520	EUR	127	XPAR	00299983175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:30	FR0000125007	50,570	EUR	71	XPAR	00299983420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:30	FR0000125007	50,570	EUR	91	XPAR	00299983421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:48	FR0000125007	50,640	EUR	203	CEUX	00299983693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:48	FR0000125007	50,660	EUR	432	XPAR	00299983692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50,680	EUR	122	CEUX	00299984074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50,680	EUR	163	CEUX	00299984075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50,680	EUR	379	XPAR	00299984073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50,680	EUR	154	XPAR	00299984076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:36	FR0000125007	50,730	EUR	134	AQEU	00299984480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:45	FR0000125007	50,720	EUR	127	XPAR	00299984639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:45	FR0000125007	50,720	EUR	20	XPAR	00299984640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:45	FR0000125007	50,720	EUR	470	XPAR	00299984641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50,700	EUR	116	CEUX	00299984671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50,700	EUR	37	CEUX	00299984673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50,700	EUR	4	CEUX	00299984674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50,700	EUR	95	CEUX	00299984679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50,700	EUR	43	CEUX	00299984680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:53	FR0000125007	50,700	EUR	33	CEUX	00299984745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:54	FR0000125007	50,670	EUR	155	CEUX	00299984815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:54	FR0000125007	50,670	EUR	172	XPAR	00299984810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:22	FR0000125007	50,700	EUR	125	XPAR	00299985196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:22	FR0000125007	50,700	EUR	110	XPAR	00299985197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:22	FR0000125007	50,700	EUR	127	XPAR	00299985198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:29	FR0000125007	50,720	EUR	163	TQEX	00299985308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:44	FR0000125007	50,750	EUR	80	XPAR	00299985470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:44	FR0000125007	50,750	EUR	449	XPAR	00299985471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:47	FR0000125007	50,750	EUR	24	CEUX	00299985494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:17:47	FR0000125007	50,750	EUR	25	CEUX	00299985495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:02	FR0000125007	50,770	EUR	165	CEUX	00299985731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:02	FR0000125007	50,760	EUR	152	XPAR	00299985727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,770	EUR	1	AQEU	00299985833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,770	EUR	77	AQEU	00299985954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,770	EUR	38	AQEU	00299985974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,740	EUR	88	CEUX	00299985819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,740	EUR	91	CEUX	00299985823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,760	EUR	29	CEUX	00299985957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,760	EUR	61	CEUX	00299985962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:03	FR0000125007	50,750	EUR	70	XPAR	00299985820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:16	FR0000125007	50,650	EUR	139	XPAR	00299986194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:18	FR0000125007	50,630	EUR	64	XPAR	00299986258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:53	FR0000125007	50,630	EUR	183	XPAR	00299986911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:55	FR0000125007	50,610	EUR	193	XPAR	00299986966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:56	FR0000125007	50,620	EUR	20	XPAR	00299987000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:56	FR0000125007	50,620	EUR	131	XPAR	00299987001EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:18:56	FR0000125007	50,620	EUR	55	XPAR	00299987002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:15	FR0000125007	50,780	EUR	549	CEUX	00299987555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:15	FR0000125007	50,780	EUR	470	XPAR	00299987554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:16	FR0000125007	50,780	EUR	84	CEUX	00299987613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:19	FR0000125007	50,750	EUR	1	AQEU	00299987715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:19	FR0000125007	50,720	EUR	139	AQEU	00299987723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:26	FR0000125007	50,710	EUR	182	XPAR	00299987874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:19:49	FR0000125007	50,750	EUR	450	XPAR	00299988176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:08	FR0000125007	50,780	EUR	159	CEUX	00299988375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50,760	EUR	39	CEUX	00299988451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50,750	EUR	210	XPAR	00299988449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50,760	EUR	185	XPAR	00299988461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50,760	EUR	1	XPAR	00299988464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:18	FR0000125007	50,750	EUR	133	TQEX	00299988520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:18	FR0000125007	50,750	EUR	22	XPAR	00299988521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:29	FR0000125007	50,740	EUR	184	XPAR	00299988619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:30	FR0000125007	50,720	EUR	157	CEUX	00299988686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:30	FR0000125007	50,720	EUR	53	CEUX	00299988688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:42	FR0000125007	50,690	EUR	152	AQEU	00299988990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:44	FR0000125007	50,650	EUR	162	XPAR	00299989025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:45	FR0000125007	50,630	EUR	167	TQEX	00299989038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:45	FR0000125007	50,630	EUR	55	XPAR	00299989041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:00	FR0000125007	50,640	EUR	178	XPAR	00299989233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	152	CEUX	00299989582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	87	CEUX	00299989586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	70	CEUX	00299989588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	70	CEUX	00299989595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	27	CEUX	00299989599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	43	XPAR	00299989583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	125	XPAR	00299989589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	22	XPAR	00299989591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	31	XPAR	00299989600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	53	XPAR	00299989601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50,620	EUR	81	XPAR	00299989603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:38	FR0000125007	50,550	EUR	169	XPAR	00299989836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:51	FR0000125007	50,540	EUR	125	XPAR	00299989966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:51	FR0000125007	50,540	EUR	20	XPAR	00299989967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:57	FR0000125007	50,520	EUR	133	CEUX	00299990014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:57	FR0000125007	50,520	EUR	108	XPAR	00299990009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:57	FR0000125007	50,520	EUR	24	XPAR	00299990021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:08	FR0000125007	50,550	EUR	164	XPAR	00299990265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:09	FR0000125007	50,520	EUR	156	XPAR	00299990271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:10	FR0000125007	50,520	EUR	7	XPAR	00299990277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:10	FR0000125007	50,520	EUR	140	XPAR	00299990278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:11	FR0000125007	50,490	EUR	67	CEUX	00299990289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:13	FR0000125007	50,480	EUR	69	CEUX	00299990314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:17	FR0000125007	50,460	EUR	159	AQEU	00299990393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:17	FR0000125007	50,460	EUR	119	CEUX	00299990390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50,520	EUR	125	XPAR	00299990674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50,520	EUR	7	XPAR	00299990675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50,520	EUR	138	XPAR	00299990676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50,520	EUR	17	XPAR	00299990677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50,520	EUR	19	XPAR	00299990678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50,510	EUR	87	XPAR	00299990679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50,460	EUR	190	CEUX	00299990824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50,460	EUR	141	XPAR	00299990813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50,460	EUR	10	XPAR	00299990840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50,460	EUR	19	XPAR	00299990841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50,460	EUR	54	XPAR	00299990842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:12	FR0000125007	50,460	EUR	193	CEUX	00299991124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:14	FR0000125007	50,440	EUR	181	XPAR	00299991138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:14	FR0000125007	50,430	EUR	125	XPAR	00299991146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:14	FR0000125007	50,440	EUR	61	XPAR	00299991148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:15	FR0000125007	50,430	EUR	25	CEUX	00299991170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:50	FR0000125007	50,580	EUR	649	XPAR	00299992109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:06	FR0000125007	50,550	EUR	203	CEUX	00299992333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:06	FR0000125007	50,550	EUR	144	XPAR	00299992332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:09	FR0000125007	50,540	EUR	16	XPAR	00299992363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50,530	EUR	15	CEUX	00299992481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50,530	EUR	169	CEUX	00299992491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50,530	EUR	135	XPAR	00299992483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50,530	EUR	125	XPAR	00299992498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:17	FR0000125007	50,480	EUR	150	AQEU	00299992660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:25	FR0000125007	50,450	EUR	142	XPAR	00299992741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:31	FR0000125007	50,420	EUR	50	XPAR	00299992824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:31	FR0000125007	50,410	EUR	4	XPAR	00299992843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50,400	EUR	166	CEUX	00299992937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50,390	EUR	32	CEUX	00299992953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50,400	EUR	65	XPAR	00299992941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50,400	EUR	86	XPAR	00299992949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50,400	EUR	58	XPAR	00299992954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:51	FR0000125007	50,350	EUR	177	XPAR	00299993088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:51	FR0000125007	50,340	EUR	27	XPAR	00299993105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:02	FR0000125007	50,300	EUR	144	XPAR	00299993340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:24	FR0000125007	50,320	EUR	125	XPAR	00299993795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:24	FR0000125007	50,320	EUR	16	XPAR	00299993796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:27	FR0000125007	50,300	EUR	3	CEUX	00299993836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:27	FR0000125007	50,300	EUR	146	CEUX	00299993854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:40	FR0000125007	50,290	EUR	1	XPAR	00299994058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:40	FR0000125007	50,290	EUR	95	XPAR	00299994059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:40	FR0000125007	50,290	EUR	27	XPAR	00299994060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:40	FR0000125007	50,290	EUR	1	XPAR	00299994061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:48	FR0000125007	50,280	EUR	1	XPAR	00299994150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:48	FR0000125007	50,280	EUR	44	XPAR	00299994152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:55	FR0000125007	50,280	EUR	456	XPAR	00299994261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:55	FR0000125007	50,280	EUR	41	XPAR	00299994266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:55	FR0000125007	50,280	EUR	53	XPAR	00299994268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:56	FR0000125007	50,270	EUR	44	CEUX	00299994277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:05	FR0000125007	50,280	EUR	159	CEUX	00299994405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:22	FR0000125007	50,320	EUR	153	AQEU	00299994790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:29	FR0000125007	50,290	EUR	155	TQEX	00299994857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:30	FR0000125007	50,290	EUR	423	XPAR	00299994866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:30	FR0000125007	50,290	EUR	166	XPAR	00299994867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:30	FR0000125007	50,280	EUR	21	XPAR	00299994868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:32	FR0000125007	50,270	EUR	23	CEUX	00299994886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:48	FR0000125007	50,270	EUR	142	XPAR	00299995077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:50	FR0000125007	50,250	EUR	134	CEUX	00299995137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:50	FR0000125007	50,250	EUR	39	XPAR	00299995135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:51	FR0000125007	50,240	EUR	182	CEUX	00299995172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:51	FR0000125007	50,230	EUR	60	CEUX	00299995200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:51	FR0000125007	50,240	EUR	28	CEUX	00299995202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:58	FR0000125007	50,210	EUR	148	CEUX	00299995372EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:26:58	FR0000125007	50,210	EUR	167	XPAR	00299995367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:01	FR0000125007	50,190	EUR	43	CEUX	00299995404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:01	FR0000125007	50,200	EUR	37	XPAR	00299995403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:22	FR0000125007	50,240	EUR	168	XPAR	00299995900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:33	FR0000125007	50,220	EUR	155	CEUX	00299996056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:33	FR0000125007	50,200	EUR	46	CEUX	00299996120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:33	FR0000125007	50,220	EUR	163	XPAR	00299996047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:33	FR0000125007	50,210	EUR	135	XPAR	00299996089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:27:52	FR0000125007	50,220	EUR	166	XPAR	00299996427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:14	FR0000125007	50,250	EUR	179	XPAR	00299996660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:14	FR0000125007	50,250	EUR	141	XPAR	00299996664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:19	FR0000125007	50,230	EUR	133	XPAR	00299996734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:20	FR0000125007	50,230	EUR	123	AQEU	00299996759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:20	FR0000125007	50,230	EUR	123	XPAR	00299996760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:29	FR0000125007	50,210	EUR	169	CEUX	00299996874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:29	FR0000125007	50,210	EUR	158	XPAR	00299996875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:31	FR0000125007	50,200	EUR	177	CEUX	00299996909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:31	FR0000125007	50,200	EUR	154	TQEX	00299996907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:31	FR0000125007	50,200	EUR	44	XPAR	00299996911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:47	FR0000125007	50,250	EUR	24	XPAR	00299997284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:47	FR0000125007	50,250	EUR	194	XPAR	00299997285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:49	FR0000125007	50,240	EUR	21	XPAR	00299997319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:49	FR0000125007	50,240	EUR	143	XPAR	00299997321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:12	FR0000125007	50,240	EUR	136	CEUX	00299997754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:12	FR0000125007	50,230	EUR	136	XPAR	00299997756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:25	FR0000125007	50,270	EUR	175	XPAR	00299997903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:30	FR0000125007	50,260	EUR	96	CEUX	00299997941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:30	FR0000125007	50,260	EUR	84	CEUX	00299997944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:30	FR0000125007	50,250	EUR	1	XPAR	00299997940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:35	FR0000125007	50,260	EUR	125	XPAR	00299998022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:35	FR0000125007	50,260	EUR	52	XPAR	00299998023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:37	FR0000125007	50,240	EUR	119	CEUX	00299998137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:37	FR0000125007	50,240	EUR	141	XPAR	00299998138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:51	FR0000125007	50,250	EUR	178	AQEU	00299998296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:51	FR0000125007	50,250	EUR	133	CEUX	00299998284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:53	FR0000125007	50,220	EUR	34	AQEU	00299998345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:53	FR0000125007	50,220	EUR	56	CEUX	00299998335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:53	FR0000125007	50,220	EUR	41	XPAR	00299998330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:53	FR0000125007	50,220	EUR	114	XPAR	00299998344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:55	FR0000125007	50,200	EUR	125	XPAR	00299998373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:55	FR0000125007	50,200	EUR	26	XPAR	00299998375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:58	FR0000125007	50,190	EUR	99	AQEU	00299998399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:58	FR0000125007	50,190	EUR	30	XPAR	00299998400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:58	FR0000125007	50,190	EUR	4	XPAR	00299998401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:58	FR0000125007	50,190	EUR	12	XPAR	00299998402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:29:59	FR0000125007	50,180	EUR	53	TQEX	00299998411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:01	FR0000125007	50,180	EUR	93	XPAR	00299998464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:16	FR0000125007	50,240	EUR	161	CEUX	00299998859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:26	FR0000125007	50,370	EUR	171	XPAR	00299999217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:28	FR0000125007	50,330	EUR	130	XPAR	00299999295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:28	FR0000125007	50,320	EUR	140	XPAR	00299999314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:28	FR0000125007	50,320	EUR	10	XPAR	00299999315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:39	FR0000125007	50,270	EUR	186	XPAR	00299999457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:30:43	FR0000125007	50,250	EUR	63	XPAR	00299999490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:02	FR0000125007	50,270	EUR	184	CEUX	00299999769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:02	FR0000125007	50,270	EUR	134	XPAR	00299999771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:04	FR0000125007	50,260	EUR	72	CEUX	00299999788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:04	FR0000125007	50,260	EUR	195	XPAR	00299999787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:07	FR0000125007	50,240	EUR	83	XPAR	00299999827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:09	FR0000125007	50,220	EUR	180	XPAR	00299999871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:19	FR0000125007	50,190	EUR	163	CEUX	00300000010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:19	FR0000125007	50,190	EUR	185	XPAR	00300000000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:21	FR0000125007	50,190	EUR	52	CEUX	00300000050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:30	FR0000125007	50,180	EUR	26	XPAR	00300000182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:44	FR0000125007	50,190	EUR	182	XPAR	00300000281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:50	FR0000125007	50,170	EUR	176	CEUX	00300000403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:50	FR0000125007	50,170	EUR	31	XPAR	00300000404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:50	FR0000125007	50,170	EUR	136	XPAR	00300000406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:55	FR0000125007	50,140	EUR	13	TQEX	00300000483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:00	FR0000125007	50,130	EUR	146	XPAR	00300000519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:02	FR0000125007	50,110	EUR	70	XPAR	00300000554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:02	FR0000125007	50,110	EUR	21	XPAR	00300000562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:02	FR0000125007	50,110	EUR	12	XPAR	00300000563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:02	FR0000125007	50,110	EUR	19	XPAR	00300000571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:23	FR0000125007	50,050	EUR	56	CEUX	00300000853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:23	FR0000125007	50,050	EUR	108	CEUX	00300000854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:23	FR0000125007	50,050	EUR	130	XPAR	00300000852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:23	FR0000125007	50,050	EUR	81	XPAR	00300000856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:23	FR0000125007	50,050	EUR	5	XPAR	00300000858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:27	FR0000125007	50,040	EUR	88	CEUX	00300000896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:27	FR0000125007	50,040	EUR	140	XPAR	00300000897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:43	FR0000125007	50,040	EUR	237	XPAR	00300001109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:43	FR0000125007	50,040	EUR	129	XPAR	00300001110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:48	FR0000125007	50,040	EUR	172	CEUX	00300001172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:48	FR0000125007	50,030	EUR	20	XPAR	00300001177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:49	FR0000125007	50,020	EUR	300	TQEX	00300001256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:49	FR0000125007	50,020	EUR	53	XPAR	00300001255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:32:49	FR0000125007	50,020	EUR	14	XPAR	00300001257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:05	FR0000125007	50,040	EUR	172	XPAR	00300001478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:17	FR0000125007	50,030	EUR	39	CEUX	00300001765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:17	FR0000125007	50,030	EUR	16	XPAR	00300001761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:17	FR0000125007	50,030	EUR	144	XPAR	00300001766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:23	FR0000125007	50,030	EUR	161	XPAR	00300001874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:23	FR0000125007	50,030	EUR	27	XPAR	00300001875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,040	EUR	99	AQEU	00300002111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,020	EUR	156	CEUX	00300002100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,010	EUR	99	CEUX	00300002121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,010	EUR	81	CEUX	00300002127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,020	EUR	176	XPAR	00300002098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,010	EUR	82	XPAR	00300002126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:35	FR0000125007	50,010	EUR	41	XPAR	00300002129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:45	FR0000125007	50,000	EUR	80	CEUX	00300002227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:45	FR0000125007	50,000	EUR	133	XPAR	00300002228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:33:58	FR0000125007	50,020	EUR	125	XPAR	00300002447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:04	FR0000125007	49,975	EUR	135	XPAR	00300002559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:30	FR0000125007	50,020	EUR	125	XPAR	00300003168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:30	FR0000125007	50,020	EUR	148	XPAR	00300003169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:33	FR0000125007	50,020	EUR	125	XPAR	00300003229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:33	FR0000125007	50,020	EUR	55	XPAR	00300003230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:38	FR0000125007	49,995	EUR	1	AQEU	00300003331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:38	FR0000125007	49,995	EUR	163	XPAR	00300003314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:39	FR0000125007	49,995	EUR	160	CEUX	00300003372EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:39	FR0000125007	49,995	EUR	16	XPAR	00300003364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:39	FR0000125007	49,995	EUR	125	XPAR	00300003365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:39	FR0000125007	49,995	EUR	55	XPAR	00300003371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:40	FR0000125007	49,995	EUR	157	CEUX	00300003408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:58	FR0000125007	50,000	EUR	14	XPAR	00300003796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:34:58	FR0000125007	50,000	EUR	160	XPAR	00300003799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:00	FR0000125007	49,995	EUR	95	CEUX	00300003842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:00	FR0000125007	49,995	EUR	159	XPAR	00300003846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:02	FR0000125007	49,995	EUR	6	XPAR	00300003905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:03	FR0000125007	49,995	EUR	84	XPAR	00300003927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:09	FR0000125007	50,020	EUR	67	AQEU	00300004078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:11	FR0000125007	49,995	EUR	60	AQEU	00300004143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:11	FR0000125007	49,990	EUR	173	CEUX	00300004141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:12	FR0000125007	49,975	EUR	6	CEUX	00300004147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:12	FR0000125007	49,975	EUR	43	CEUX	00300004148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:13	FR0000125007	49,950	EUR	138	AQEU	00300004205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:16	FR0000125007	49,945	EUR	160	XPAR	00300004258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:34	FR0000125007	49,925	EUR	34	XPAR	00300004525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49,925	EUR	9	CEUX	00300004725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49,925	EUR	150	CEUX	00300004726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49,925	EUR	1	XPAR	00300004723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49,925	EUR	137	XPAR	00300004727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:47	FR0000125007	49,915	EUR	89	XPAR	00300004797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:48	FR0000125007	49,910	EUR	12	CEUX	00300004915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:48	FR0000125007	49,915	EUR	50	XPAR	00300004914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:48	FR0000125007	49,915	EUR	38	XPAR	00300004916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:04	FR0000125007	50,040	EUR	169	XPAR	00300005811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:05	FR0000125007	50,040	EUR	125	XPAR	00300005830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:05	FR0000125007	50,040	EUR	110	XPAR	00300005831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:05	FR0000125007	50,030	EUR	166	XPAR	00300005847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:25	FR0000125007	50,080	EUR	180	CEUX	00300006179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:25	FR0000125007	50,080	EUR	7	XPAR	00300006180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:25	FR0000125007	50,080	EUR	139	XPAR	00300006183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50,070	EUR	13	CEUX	00300006350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50,070	EUR	45	CEUX	00300006353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50,070	EUR	57	XPAR	00300006348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50,070	EUR	6	XPAR	00300006352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50,070	EUR	94	CEUX	00300006377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50,060	EUR	51	CEUX	00300006378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50,070	EUR	73	XPAR	00300006376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50,060	EUR	3	XPAR	00300006379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:35	FR0000125007	50,060	EUR	68	CEUX	00300006398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:35	FR0000125007	50,060	EUR	102	XPAR	00300006397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:44	FR0000125007	50,030	EUR	103	XPAR	00300006527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:04	FR0000125007	50,090	EUR	131	CEUX	00300006929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:04	FR0000125007	50,090	EUR	151	XPAR	00300006930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:11	FR0000125007	50,100	EUR	436	XPAR	00300007025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:39	FR0000125007	50,090	EUR	250	XPAR	00300007586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:43	FR0000125007	50,090	EUR	344	XPAR	00300007646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:49	FR0000125007	50,060	EUR	59	CEUX	00300007805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:49	FR0000125007	50,050	EUR	164	CEUX	00300007824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:49	FR0000125007	50,050	EUR	148	TQEX	00300007812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:50	FR0000125007	50,050	EUR	144	CEUX	00300007866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:50	FR0000125007	50,050	EUR	58	CEUX	00300007886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:50	FR0000125007	50,050	EUR	44	CEUX	00300007887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:18	FR0000125007	50,100	EUR	91	XPAR	00300008304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:18	FR0000125007	50,100	EUR	74	XPAR	00300008312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:26	FR0000125007	50,130	EUR	131	XPAR	00300008419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:28	FR0000125007	50,110	EUR	135	XPAR	00300008467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:34	FR0000125007	50,110	EUR	20	XPAR	00300008550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:34	FR0000125007	50,110	EUR	100	XPAR	00300008551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:34	FR0000125007	50,110	EUR	127	XPAR	00300008552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50,090	EUR	154	CEUX	00300008611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50,090	EUR	50	CEUX	00300008635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50,090	EUR	178	XPAR	00300008605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50,090	EUR	140	XPAR	00300008669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:38	FR0000125007	50,090	EUR	130	AQEU	00300008718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:46	FR0000125007	50,070	EUR	130	CEUX	00300008842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:46	FR0000125007	50,070	EUR	52	CEUX	00300008859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:11	FR0000125007	50,080	EUR	125	XPAR	00300009238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:11	FR0000125007	50,080	EUR	20	XPAR	00300009239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:37	FR0000125007	50,080	EUR	576	XPAR	00300009709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:37	FR0000125007	50,080	EUR	3	XPAR	00300009710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:37	FR0000125007	50,080	EUR	249	XPAR	00300009712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:50	FR0000125007	50,110	EUR	140	CEUX	00300010055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:50	FR0000125007	50,110	EUR	174	XPAR	00300010054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:50	FR0000125007	50,110	EUR	4	XPAR	00300010056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:04	FR0000125007	50,180	EUR	51	AQEU	00300010512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:04	FR0000125007	50,180	EUR	48	CEUX	00300010511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:04	FR0000125007	50,180	EUR	88	CEUX	00300010513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:05	FR0000125007	50,180	EUR	60	AQEU	00300010560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:05	FR0000125007	50,160	EUR	131	CEUX	00300010562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:08	FR0000125007	50,150	EUR	10	CEUX	00300010603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:08	FR0000125007	50,150	EUR	159	XPAR	00300010602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	125	XPAR	00300011016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	20	XPAR	00300011017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	19	XPAR	00300011018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	22	XPAR	00300011019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	28	XPAR	00300011020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	52	XPAR	00300011021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50,260	EUR	199	XPAR	00300011022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:34	FR0000125007	50,270	EUR	146	XPAR	00300011246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:39	FR0000125007	50,260	EUR	32	AQEU	00300011347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:39	FR0000125007	50,240	EUR	132	CEUX	00300011385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:39	FR0000125007	50,260	EUR	29	XPAR	00300011333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:52	FR0000125007	50,230	EUR	140	CEUX	00300011531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:52	FR0000125007	50,220	EUR	100	TQEX	00300011552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:52	FR0000125007	50,220	EUR	71	TQEX	00300011554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:52	FR0000125007	50,240	EUR	20	XPAR	00300011526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:52	FR0000125007	50,240	EUR	158	XPAR	00300011527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:52	FR0000125007	50,230	EUR	149	XPAR	00300011530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:16	FR0000125007	50,210	EUR	64	AQEU	00300011959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:16	FR0000125007	50,210	EUR	62	CEUX	00300011955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:16	FR0000125007	50,210	EUR	45	CEUX	00300011958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:16	FR0000125007	50,210	EUR	13	XPAR	00300011954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:16	FR0000125007	50,210	EUR	43	XPAR	00300011956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:18	FR0000125007	50,190	EUR	104	XPAR	00300012018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:27	FR0000125007	50,200	EUR	125	XPAR	00300012148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:27	FR0000125007	50,200	EUR	131	XPAR	00300012149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:38	FR0000125007	50,230	EUR	144	CEUX	00300012430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:38	FR0000125007	50,230	EUR	174	XPAR	00300012428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:41:39	FR0000125007	50,230	EUR	157	CEUX	00300012449EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:01	FR0000125007	50,320	EUR	126	XPAR	00300012839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:01	FR0000125007	50,320	EUR	20	XPAR	00300012840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:13	FR0000125007	50,370	EUR	126	XPAR	00300013050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:13	FR0000125007	50,370	EUR	110	XPAR	00300013051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:13	FR0000125007	50,370	EUR	365	XPAR	00300013052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:19	FR0000125007	50,350	EUR	55	XPAR	00300013110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:21	FR0000125007	50,350	EUR	82	CEUX	00300013133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:21	FR0000125007	50,350	EUR	73	CEUX	00300013135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:28	FR0000125007	50,330	EUR	47	CEUX	00300013282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:28	FR0000125007	50,330	EUR	89	CEUX	00300013288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:28	FR0000125007	50,340	EUR	182	XPAR	00300013238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:42:51	FR0000125007	50,360	EUR	1	AQEU	00300013744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:13	FR0000125007	50,370	EUR	48	AQEU	00300014109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:14	FR0000125007	50,360	EUR	125	XPAR	00300014110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:14	FR0000125007	50,370	EUR	134	XPAR	00300014111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:18	FR0000125007	50,370	EUR	92	CEUX	00300014146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:18	FR0000125007	50,370	EUR	73	CEUX	00300014147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:20	FR0000125007	50,380	EUR	243	XPAR	00300014168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:29	FR0000125007	50,370	EUR	183	CEUX	00300014345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:29	FR0000125007	50,370	EUR	156	CEUX	00300014351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:29	FR0000125007	50,390	EUR	125	XPAR	00300014337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:29	FR0000125007	50,390	EUR	134	XPAR	00300014338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:29	FR0000125007	50,390	EUR	206	XPAR	00300014339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:41	FR0000125007	50,370	EUR	181	XPAR	00300014537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:43:53	FR0000125007	50,370	EUR	153	XPAR	00300014709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,410	EUR	65	AQEU	00300015000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,410	EUR	96	AQEU	00300015023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,410	EUR	162	CEUX	00300014995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,410	EUR	97	CEUX	00300015002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,400	EUR	29	TQEX	00300015004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,400	EUR	17	TQEX	00300015006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,400	EUR	110	TQEX	00300015021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,410	EUR	157	XPAR	00300014997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,390	EUR	129	XPAR	00300015007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:11	FR0000125007	50,400	EUR	3	XPAR	00300015027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:28	FR0000125007	50,410	EUR	58	XPAR	00300015469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:28	FR0000125007	50,410	EUR	84	XPAR	00300015470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:37	FR0000125007	50,400	EUR	58	XPAR	00300015689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:37	FR0000125007	50,400	EUR	132	XPAR	00300015694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:54	FR0000125007	50,470	EUR	125	XPAR	00300016066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:54	FR0000125007	50,470	EUR	100	XPAR	00300016067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:54	FR0000125007	50,470	EUR	138	XPAR	00300016068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:54	FR0000125007	50,470	EUR	17	XPAR	00300016069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:04	FR0000125007	50,440	EUR	49	AQEU	00300016248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:04	FR0000125007	50,440	EUR	66	CEUX	00300016246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:07	FR0000125007	50,440	EUR	75	CEUX	00300016321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:08	FR0000125007	50,440	EUR	104	AQEU	00300016360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:08	FR0000125007	50,440	EUR	129	CEUX	00300016328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:08	FR0000125007	50,440	EUR	22	CEUX	00300016330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:08	FR0000125007	50,420	EUR	150	CEUX	00300016368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:13	FR0000125007	50,400	EUR	48	CEUX	00300016443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:13	FR0000125007	50,400	EUR	69	CEUX	00300016446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:13	FR0000125007	50,400	EUR	141	XPAR	00300016436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:32	FR0000125007	50,420	EUR	179	XPAR	00300016661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:50	FR0000125007	50,460	EUR	203	XPAR	00300016929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:51	FR0000125007	50,450	EUR	144	XPAR	00300016932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:45:52	FR0000125007	50,450	EUR	469	XPAR	00300016941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:04	FR0000125007	50,450	EUR	79	CEUX	00300017294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:04	FR0000125007	50,450	EUR	103	CEUX	00300017295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:11	FR0000125007	50,440	EUR	154	CEUX	00300017474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:11	FR0000125007	50,430	EUR	176	TQEX	00300017518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:13	FR0000125007	50,420	EUR	59	CEUX	00300017560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:13	FR0000125007	50,420	EUR	158	XPAR	00300017559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:14	FR0000125007	50,420	EUR	47	XPAR	00300017574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:40	FR0000125007	50,500	EUR	11	AQEU	00300018210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:40	FR0000125007	50,500	EUR	119	AQEU	00300018211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:40	FR0000125007	50,500	EUR	150	CEUX	00300018188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:40	FR0000125007	50,500	EUR	173	XPAR	00300018183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:40	FR0000125007	50,500	EUR	151	XPAR	00300018198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:46:40	FR0000125007	50,500	EUR	169	XPAR	00300018199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:04	FR0000125007	50,520	EUR	170	XPAR	00300018642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:11	FR0000125007	50,500	EUR	134	XPAR	00300018738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:11	FR0000125007	50,500	EUR	139	XPAR	00300018751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:11	FR0000125007	50,500	EUR	7	XPAR	00300018753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:30	FR0000125007	50,510	EUR	150	XPAR	00300019003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:46	FR0000125007	50,530	EUR	127	XPAR	00300019280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:46	FR0000125007	50,530	EUR	137	XPAR	00300019281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:46	FR0000125007	50,530	EUR	99	XPAR	00300019282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:46	FR0000125007	50,530	EUR	20	XPAR	00300019283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:53	FR0000125007	50,520	EUR	100	CEUX	00300019392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:53	FR0000125007	50,520	EUR	87	CEUX	00300019393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:53	FR0000125007	50,510	EUR	139	CEUX	00300019405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:47:53	FR0000125007	50,510	EUR	151	XPAR	00300019391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:23	FR0000125007	50,510	EUR	178	XPAR	00300019894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:24	FR0000125007	50,510	EUR	145	XPAR	00300019913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:24	FR0000125007	50,510	EUR	33	XPAR	00300019915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:24	FR0000125007	50,510	EUR	133	XPAR	00300019916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:30	FR0000125007	50,520	EUR	8	AQEU	00300020011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:30	FR0000125007	50,520	EUR	147	AQEU	00300020014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:31	FR0000125007	50,520	EUR	43	CEUX	00300020030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:49	FR0000125007	50,610	EUR	594	CEUX	00300020455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:49	FR0000125007	50,610	EUR	145	XPAR	00300020454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:55	FR0000125007	50,610	EUR	132	XPAR	00300020544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:55	FR0000125007	50,610	EUR	127	XPAR	00300020545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:55	FR0000125007	50,610	EUR	52	XPAR	00300020546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:55	FR0000125007	50,610	EUR	87	XPAR	00300020547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:48:56	FR0000125007	50,590	EUR	179	XPAR	00300020560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:00	FR0000125007	50,560	EUR	7	TQEX	00300020719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:00	FR0000125007	50,590	EUR	20	XPAR	00300020716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:01	FR0000125007	50,560	EUR	157	TQEX	00300020741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:14	FR0000125007	50,530	EUR	179	XPAR	00300021094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:41	FR0000125007	50,520	EUR	32	XPAR	00300021454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:41	FR0000125007	50,520	EUR	22	XPAR	00300021455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:49:59	FR0000125007	50,550	EUR	140	XPAR	00300021717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:00	FR0000125007	50,550	EUR	518	XPAR	00300021722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:00	FR0000125007	50,550	EUR	63	XPAR	00300021727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:02	FR0000125007	50,540	EUR	7	CEUX	00300021774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:03	FR0000125007	50,540	EUR	102	CEUX	00300021792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:03	FR0000125007	50,540	EUR	69	CEUX	00300021793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:04	FR0000125007	50,520	EUR	13	AQEU	00300021806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:04	FR0000125007	50,520	EUR	12	CEUX	00300021808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:04	FR0000125007	50,520	EUR	154	CEUX	00300021810EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:08	FR0000125007	50,510	EUR	143	XPAR	00300021857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:10	FR0000125007	50,510	EUR	58	XPAR	00300021934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:13	FR0000125007	50,510	EUR	1	CEUX	00300021993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:13	FR0000125007	50,510	EUR	134	CEUX	00300021994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:15	FR0000125007	50,500	EUR	171	AQEU	00300022066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:21	FR0000125007	50,490	EUR	161	XPAR	00300022225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:22	FR0000125007	50,490	EUR	45	XPAR	00300022235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:23	FR0000125007	50,480	EUR	90	CEUX	00300022259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:49	FR0000125007	50,450	EUR	176	CEUX	00300022680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:49	FR0000125007	50,450	EUR	125	XPAR	00300022681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:49	FR0000125007	50,450	EUR	47	XPAR	00300022682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:50:49	FR0000125007	50,450	EUR	18	XPAR	00300022683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:09	FR0000125007	50,480	EUR	131	XPAR	00300023009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:09	FR0000125007	50,470	EUR	142	XPAR	00300023022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:23	FR0000125007	50,460	EUR	152	CEUX	00300023163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:23	FR0000125007	50,450	EUR	101	CEUX	00300023171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:23	FR0000125007	50,480	EUR	170	XPAR	00300023160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:23	FR0000125007	50,460	EUR	58	XPAR	00300023165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:23	FR0000125007	50,460	EUR	110	XPAR	00300023166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:24	FR0000125007	50,450	EUR	41	CEUX	00300023175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:24	FR0000125007	50,410	EUR	100	CEUX	00300023225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:24	FR0000125007	50,410	EUR	15	CEUX	00300023228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:24	FR0000125007	50,450	EUR	155	XPAR	00300023174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:24	FR0000125007	50,420	EUR	39	XPAR	00300023206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:25	FR0000125007	50,390	EUR	91	TQEX	00300023251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:25	FR0000125007	50,390	EUR	83	TQEX	00300023252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:55	FR0000125007	50,500	EUR	122	CEUX	00300023958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:55	FR0000125007	50,500	EUR	13	XPAR	00300023960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:55	FR0000125007	50,500	EUR	136	XPAR	00300023962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:51:57	FR0000125007	50,500	EUR	140	XPAR	00300023985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:00	FR0000125007	50,500	EUR	315	XPAR	00300024048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:00	FR0000125007	50,500	EUR	187	XPAR	00300024049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:00	FR0000125007	50,500	EUR	19	XPAR	00300024050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:01	FR0000125007	50,490	EUR	47	CEUX	00300024086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:33	FR0000125007	50,460	EUR	140	CEUX	00300024614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:33	FR0000125007	50,460	EUR	179	XPAR	00300024609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:42	FR0000125007	50,430	EUR	154	XPAR	00300024741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:44	FR0000125007	50,420	EUR	153	XPAR	00300024770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:45	FR0000125007	50,410	EUR	167	CEUX	00300024808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:52:45	FR0000125007	50,400	EUR	120	XPAR	00300024814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:53:21	FR0000125007	50,430	EUR	788	XPAR	00300025381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:53:24	FR0000125007	50,410	EUR	153	CEUX	00300025421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:53:24	FR0000125007	50,410	EUR	10	CEUX	00300025435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:53:40	FR0000125007	50,410	EUR	182	XPAR	00300025747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:04	FR0000125007	50,500	EUR	235	CEUX	00300026258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:04	FR0000125007	50,490	EUR	178	XPAR	00300026270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:04	FR0000125007	50,490	EUR	156	XPAR	00300026271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:04	FR0000125007	50,490	EUR	162	XPAR	00300026272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:05	FR0000125007	50,490	EUR	154	CEUX	00300026283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:05	FR0000125007	50,490	EUR	14	CEUX	00300026285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:05	FR0000125007	50,490	EUR	93	XPAR	00300026284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:22	FR0000125007	50,600	EUR	131	CEUX	00300027051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:22	FR0000125007	50,600	EUR	133	CEUX	00300027058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:22	FR0000125007	50,600	EUR	152	XPAR	00300027050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:22	FR0000125007	50,600	EUR	64	XPAR	00300027069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:23	FR0000125007	50,590	EUR	16	CEUX	00300027077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:27	FR0000125007	50,590	EUR	39	CEUX	00300027146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:56	FR0000125007	50,630	EUR	129	XPAR	00300027825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:56	FR0000125007	50,630	EUR	20	XPAR	00300027828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:56	FR0000125007	50,630	EUR	99	XPAR	00300027829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:59	FR0000125007	50,640	EUR	129	XPAR	00300027890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:59	FR0000125007	50,640	EUR	127	XPAR	00300027891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:59	FR0000125007	50,640	EUR	20	XPAR	00300027892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:59	FR0000125007	50,640	EUR	23	XPAR	00300027893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:54:59	FR0000125007	50,640	EUR	124	XPAR	00300027895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:20	FR0000125007	50,660	EUR	156	XPAR	00300028219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:24	FR0000125007	50,650	EUR	211	XPAR	00300028256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:24	FR0000125007	50,650	EUR	97	XPAR	00300028266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:25	FR0000125007	50,650	EUR	1	XPAR	00300028290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:33	FR0000125007	50,640	EUR	13	CEUX	00300028351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:37	FR0000125007	50,640	EUR	169	CEUX	00300028384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:55:37	FR0000125007	50,640	EUR	166	XPAR	00300028387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:01	FR0000125007	50,690	EUR	136	CEUX	00300028768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:01	FR0000125007	50,670	EUR	133	CEUX	00300028821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:01	FR0000125007	50,670	EUR	143	TQEX	00300028820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:01	FR0000125007	50,690	EUR	7	XPAR	00300028774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:01	FR0000125007	50,690	EUR	144	XPAR	00300028775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:01	FR0000125007	50,670	EUR	184	XPAR	00300028819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:04	FR0000125007	50,660	EUR	124	CEUX	00300028916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:04	FR0000125007	50,660	EUR	121	XPAR	00300028913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:04	FR0000125007	50,660	EUR	58	XPAR	00300028918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:09	FR0000125007	50,640	EUR	73	XPAR	00300029008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:32	FR0000125007	50,590	EUR	162	XPAR	00300029367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:42	FR0000125007	50,570	EUR	137	CEUX	00300029441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:42	FR0000125007	50,570	EUR	145	XPAR	00300029440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:43	FR0000125007	50,550	EUR	40	CEUX	00300029486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:43	FR0000125007	50,550	EUR	2	XPAR	00300029488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:47	FR0000125007	50,530	EUR	100	CEUX	00300029571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:47	FR0000125007	50,540	EUR	148	XPAR	00300029569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:47	FR0000125007	50,530	EUR	30	XPAR	00300029574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:00	FR0000125007	50,550	EUR	67	XPAR	00300029768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:00	FR0000125007	50,550	EUR	124	XPAR	00300029769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:00	FR0000125007	50,550	EUR	20	XPAR	00300029770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:00	FR0000125007	50,550	EUR	133	XPAR	00300029771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:00	FR0000125007	50,550	EUR	120	XPAR	00300029772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:09	FR0000125007	50,540	EUR	166	XPAR	00300029885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:12	FR0000125007	50,540	EUR	20	XPAR	00300029939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:13	FR0000125007	50,520	EUR	63	CEUX	00300029996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:13	FR0000125007	50,540	EUR	4	XPAR	00300029957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:31	FR0000125007	50,550	EUR	165	XPAR	00300030163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:43	FR0000125007	50,590	EUR	170	CEUX	00300030489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:57:43	FR0000125007	50,570	EUR	145	XPAR	00300030492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:58:08	FR0000125007	50,740	EUR	351	CEUX	00300031062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:58:08	FR0000125007	50,740	EUR	61	CEUX	00300031063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:58:09	FR0000125007	50,730	EUR	66	CEUX	00300031067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:58:09	FR0000125007	50,730	EUR	809	XPAR	00300031066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:58:13	FR0000125007	50,710	EUR	178	TQEX	00300031169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:01	FR0000125007	50,790	EUR	142	CEUX	00300031914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:01	FR0000125007	50,790	EUR	169	XPAR	00300031913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:08	FR0000125007	50,790	EUR	154	CEUX	00300032051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:08	FR0000125007	50,790	EUR	80	XPAR	00300032052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:30	FR0000125007	50,830	EUR	188	XPAR	00300032458EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:33	FR0000125007	50,830	EUR	109	CEUX	00300032533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:48	FR0000125007	50,850	EUR	117	XPAR	00300032735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:59:48	FR0000125007	50,850	EUR	214	XPAR	00300032736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:01	FR0000125007	50,910	EUR	44	XPAR	00300033323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:01	FR0000125007	50,910	EUR	127	XPAR	00300033324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:03	FR0000125007	50,930	EUR	65	CEUX	00300033350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:03	FR0000125007	50,930	EUR	239	CEUX	00300033351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:03	FR0000125007	50,930	EUR	238	CEUX	00300033352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:04	FR0000125007	50,900	EUR	144	XPAR	00300033365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:04	FR0000125007	50,900	EUR	12	XPAR	00300033366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:08	FR0000125007	50,900	EUR	18	XPAR	00300033431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:12	FR0000125007	50,900	EUR	14	XPAR	00300033460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:12	FR0000125007	50,900	EUR	826	XPAR	00300033461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:12	FR0000125007	50,900	EUR	152	XPAR	00300033462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:30	FR0000125007	50,910	EUR	137	CEUX	00300033868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:30	FR0000125007	50,910	EUR	75	CEUX	00300033901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:30	FR0000125007	50,910	EUR	159	XPAR	00300033861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:30	FR0000125007	50,910	EUR	73	XPAR	00300033902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:30	FR0000125007	50,910	EUR	20	XPAR	00300033903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:30	FR0000125007	50,910	EUR	61	XPAR	00300033904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:36	FR0000125007	50,890	EUR	109	XPAR	00300033999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:39	FR0000125007	50,870	EUR	174	XPAR	00300034063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:39	FR0000125007	50,870	EUR	32	XPAR	00300034072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:55	FR0000125007	50,880	EUR	144	XPAR	00300034359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:56	FR0000125007	50,870	EUR	189	XPAR	00300034381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:56	FR0000125007	50,870	EUR	88	XPAR	00300034411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:00	FR0000125007	50,850	EUR	140	CEUX	00300034527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:08	FR0000125007	50,860	EUR	135	TQEX	00300034755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:08	FR0000125007	50,860	EUR	167	XPAR	00300034754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:10	FR0000125007	50,850	EUR	38	XPAR	00300034780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:26	FR0000125007	50,810	EUR	89	CEUX	00300034967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:26	FR0000125007	50,810	EUR	179	XPAR	00300034966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:33	FR0000125007	50,800	EUR	39	XPAR	00300035058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:35	FR0000125007	50,790	EUR	147	CEUX	00300035137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:35	FR0000125007	50,790	EUR	125	XPAR	00300035126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:35	FR0000125007	50,780	EUR	71	XPAR	00300035138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:58	FR0000125007	50,800	EUR	19	XPAR	00300035509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:58	FR0000125007	50,800	EUR	127	XPAR	00300035510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:58	FR0000125007	50,800	EUR	145	XPAR	00300035511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:58	FR0000125007	50,800	EUR	57	XPAR	00300035512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:59	FR0000125007	50,800	EUR	66	CEUX	00300035521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:01:59	FR0000125007	50,800	EUR	100	CEUX	00300035522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:02:41	FR0000125007	50,950	EUR	144	CEUX	00300036244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:02:45	FR0000125007	50,960	EUR	32	XPAR	00300036285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:02:45	FR0000125007	50,960	EUR	60	XPAR	00300036286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:02:45	FR0000125007	50,960	EUR	185	XPAR	00300036287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:02:45	FR0000125007	50,960	EUR	99	XPAR	00300036288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:02:46	FR0000125007	50,940	EUR	160	XPAR	00300036295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:00	FR0000125007	50,950	EUR	581	CEUX	00300036502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:00	FR0000125007	50,950	EUR	804	XPAR	00300036503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:02	FR0000125007	50,910	EUR	156	TQEX	00300036600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:22	FR0000125007	50,890	EUR	137	XPAR	00300036982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:28	FR0000125007	50,900	EUR	125	XPAR	00300037110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:28	FR0000125007	50,900	EUR	127	XPAR	00300037111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:28	FR0000125007	50,900	EUR	110	XPAR	00300037112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:46	FR0000125007	50,930	EUR	125	XPAR	00300037429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:46	FR0000125007	50,930	EUR	127	XPAR	00300037430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:46	FR0000125007	50,930	EUR	135	XPAR	00300037431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:46	FR0000125007	50,930	EUR	124	XPAR	00300037432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:03:46	FR0000125007	50,930	EUR	29	XPAR	00300037433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:06	FR0000125007	50,950	EUR	57	CEUX	00300037699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:09	FR0000125007	50,960	EUR	4	CEUX	00300037736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:15	FR0000125007	50,960	EUR	12	CEUX	00300037820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:21	FR0000125007	50,980	EUR	562	CEUX	00300037939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:21	FR0000125007	50,980	EUR	300	XPAR	00300037940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:28	FR0000125007	50,990	EUR	91	XPAR	00300038174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:28	FR0000125007	50,990	EUR	54	XPAR	00300038175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:28	FR0000125007	50,990	EUR	124	XPAR	00300038176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:28	FR0000125007	50,990	EUR	135	XPAR	00300038177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:28	FR0000125007	50,990	EUR	126	XPAR	00300038178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:50	FR0000125007	50,970	EUR	174	CEUX	00300038555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:50	FR0000125007	50,970	EUR	30	CEUX	00300038570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:50	FR0000125007	50,970	EUR	134	XPAR	00300038557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:50	FR0000125007	50,970	EUR	158	XPAR	00300038572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:03	FR0000125007	50,970	EUR	139	CEUX	00300038745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:03	FR0000125007	50,950	EUR	128	XPAR	00300038746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:21	FR0000125007	50,960	EUR	631	XPAR	00300039078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:43	FR0000125007	50,960	EUR	156	CEUX	00300039446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:43	FR0000125007	50,960	EUR	100	CEUX	00300039458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:43	FR0000125007	50,960	EUR	68	CEUX	00300039463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:43	FR0000125007	50,950	EUR	137	XPAR	00300039484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:43	FR0000125007	50,950	EUR	42	XPAR	00300039530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:43	FR0000125007	50,950	EUR	186	XPAR	00300039536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:44	FR0000125007	50,950	EUR	141	CEUX	00300039556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:44	FR0000125007	50,950	EUR	159	TQEX	00300039553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:44	FR0000125007	50,950	EUR	1	TQEX	00300039558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:44	FR0000125007	50,950	EUR	23	XPAR	00300039555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:05:48	FR0000125007	50,890	EUR	141	TQEX	00300039641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:05	FR0000125007	50,850	EUR	138	XPAR	00300039959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:05	FR0000125007	50,830	EUR	12	XPAR	00300039973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:05	FR0000125007	50,820	EUR	186	XPAR	00300040029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:19	FR0000125007	50,800	EUR	84	XPAR	00300040243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:21	FR0000125007	50,800	EUR	16	CEUX	00300040308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:31	FR0000125007	50,830	EUR	125	XPAR	00300040472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:34	FR0000125007	50,830	EUR	45	XPAR	00300040509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:34	FR0000125007	50,840	EUR	139	XPAR	00300040510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:34	FR0000125007	50,840	EUR	20	XPAR	00300040511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:34	FR0000125007	50,840	EUR	199	XPAR	00300040512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:55	FR0000125007	50,820	EUR	62	XPAR	00300040876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:55	FR0000125007	50,820	EUR	52	XPAR	00300040877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:55	FR0000125007	50,820	EUR	127	XPAR	00300040878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:55	FR0000125007	50,820	EUR	148	XPAR	00300040880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:55	FR0000125007	50,820	EUR	20	XPAR	00300040881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:56	FR0000125007	50,820	EUR	45	CEUX	00300040894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:56	FR0000125007	50,820	EUR	100	CEUX	00300040895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:56	FR0000125007	50,820	EUR	68	CEUX	00300040896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:07	FR0000125007	50,810	EUR	220	CEUX	00300041043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:10	FR0000125007	50,780	EUR	149	CEUX	00300041096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:10	FR0000125007	50,780	EUR	163	XPAR	00300041087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:30	FR0000125007	50,780	EUR	128	CEUX	00300041422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:30	FR0000125007	50,780	EUR	31	CEUX	00300041431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:33	FR0000125007	50,760	EUR	24	CEUX	00300041528EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:33	FR0000125007	50,760	EUR	140	XPAR	00300041527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:33	FR0000125007	50,760	EUR	5	XPAR	00300041529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:34	FR0000125007	50,760	EUR	3	XPAR	00300041606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:34	FR0000125007	50,760	EUR	143	XPAR	00300041607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:34	FR0000125007	50,760	EUR	20	XPAR	00300041609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:34	FR0000125007	50,760	EUR	127	XPAR	00300041612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:42	FR0000125007	50,730	EUR	18	CEUX	00300041693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:42	FR0000125007	50,730	EUR	229	XPAR	00300041695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:07:56	FR0000125007	50,790	EUR	443	XPAR	00300041920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:27	FR0000125007	50,810	EUR	127	XPAR	00300042440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:27	FR0000125007	50,810	EUR	143	XPAR	00300042441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:27	FR0000125007	50,810	EUR	19	XPAR	00300042442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:27	FR0000125007	50,810	EUR	109	XPAR	00300042443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:33	FR0000125007	50,800	EUR	65	CEUX	00300042584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:33	FR0000125007	50,800	EUR	100	CEUX	00300042585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:33	FR0000125007	50,800	EUR	64	CEUX	00300042586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:33	FR0000125007	50,800	EUR	86	CEUX	00300042587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:48	FR0000125007	50,830	EUR	51	XPAR	00300042808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:51	FR0000125007	50,830	EUR	568	XPAR	00300042837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:58	FR0000125007	50,830	EUR	97	CEUX	00300042951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:08:58	FR0000125007	50,830	EUR	83	CEUX	00300042952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,820	EUR	23	CEUX	00300042997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,820	EUR	134	CEUX	00300043023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,790	EUR	100	CEUX	00300043106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,790	EUR	28	CEUX	00300043108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,790	EUR	181	TQEX	00300043040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,790	EUR	23	TQEX	00300043102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,820	EUR	158	XPAR	00300043003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:01	FR0000125007	50,790	EUR	41	XPAR	00300043114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:34	FR0000125007	50,800	EUR	4	XPAR	00300043553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:41	FR0000125007	50,880	EUR	134	XPAR	00300043772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:41	FR0000125007	50,880	EUR	55	XPAR	00300043783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:42	FR0000125007	50,880	EUR	59	XPAR	00300043807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:42	FR0000125007	50,880	EUR	115	XPAR	00300043808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:48	FR0000125007	50,860	EUR	28	CEUX	00300043895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:55	FR0000125007	50,870	EUR	176	XPAR	00300044017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:56	FR0000125007	50,870	EUR	147	XPAR	00300044036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:56	FR0000125007	50,870	EUR	110	XPAR	00300044037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:56	FR0000125007	50,870	EUR	127	XPAR	00300044038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:09:56	FR0000125007	50,870	EUR	58	XPAR	00300044039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:02	FR0000125007	50,880	EUR	115	CEUX	00300044169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:02	FR0000125007	50,880	EUR	30	CEUX	00300044170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:23	FR0000125007	50,910	EUR	147	XPAR	00300044557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:23	FR0000125007	50,910	EUR	127	XPAR	00300044566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:23	FR0000125007	50,920	EUR	147	XPAR	00300044567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:23	FR0000125007	50,920	EUR	127	XPAR	00300044568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:23	FR0000125007	50,930	EUR	47	XPAR	00300044570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:38	FR0000125007	50,940	EUR	168	XPAR	00300044747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:45	FR0000125007	50,940	EUR	123	CEUX	00300044868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:45	FR0000125007	50,940	EUR	70	CEUX	00300044869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:45	FR0000125007	50,940	EUR	38	XPAR	00300044866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:10:50	FR0000125007	50,920	EUR	77	CEUX	00300044930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:03	FR0000125007	50,970	EUR	125	XPAR	00300045134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:03	FR0000125007	50,970	EUR	127	XPAR	00300045135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:04	FR0000125007	50,960	EUR	140	CEUX	00300045141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:04	FR0000125007	50,960	EUR	39	CEUX	00300045143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:04	FR0000125007	50,960	EUR	15	CEUX	00300045144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:04	FR0000125007	50,960	EUR	90	XPAR	00300045142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:04	FR0000125007	50,960	EUR	5	XPAR	00300045145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:04	FR0000125007	50,960	EUR	54	XPAR	00300045146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	175	CEUX	00300045486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	100	CEUX	00300045496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	43	CEUX	00300045497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	105	XPAR	00300045484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	141	XPAR	00300045494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	12	XPAR	00300045495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:15	FR0000125007	50,940	EUR	114	XPAR	00300045499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:11:43	FR0000125007	50,930	EUR	576	XPAR	00300046081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:02	FR0000125007	50,890	EUR	36	CEUX	00300046487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:02	FR0000125007	50,890	EUR	28	CEUX	00300046489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:04	FR0000125007	50,880	EUR	75	CEUX	00300046510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:04	FR0000125007	50,870	EUR	148	XPAR	00300046511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:18	FR0000125007	50,880	EUR	196	XPAR	00300046725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:19	FR0000125007	50,860	EUR	176	CEUX	00300046765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:19	FR0000125007	50,860	EUR	139	XPAR	00300046763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:29	FR0000125007	50,890	EUR	156	CEUX	00300047027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:32	FR0000125007	50,880	EUR	164	CEUX	00300047110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:41	FR0000125007	50,870	EUR	125	CEUX	00300047271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:41	FR0000125007	50,870	EUR	157	XPAR	00300047266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:43	FR0000125007	50,870	EUR	127	XPAR	00300047317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:43	FR0000125007	50,870	EUR	145	XPAR	00300047318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:43	FR0000125007	50,870	EUR	20	XPAR	00300047319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:43	FR0000125007	50,870	EUR	50	XPAR	00300047320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:59	FR0000125007	50,850	EUR	151	CEUX	00300047624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:59	FR0000125007	50,860	EUR	125	XPAR	00300047620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:59	FR0000125007	50,860	EUR	127	XPAR	00300047621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:59	FR0000125007	50,870	EUR	145	XPAR	00300047622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:12:59	FR0000125007	50,870	EUR	104	XPAR	00300047623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:13:33	FR0000125007	50,900	EUR	563	XPAR	00300048495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:13:35	FR0000125007	50,860	EUR	182	CEUX	00300048602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:13:57	FR0000125007	50,880	EUR	182	XPAR	00300049020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:09	FR0000125007	50,890	EUR	133	XPAR	00300049267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:09	FR0000125007	50,890	EUR	49	XPAR	00300049268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:16	FR0000125007	50,880	EUR	159	CEUX	00300049382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:16	FR0000125007	50,880	EUR	49	TQEX	00300049381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:16	FR0000125007	50,880	EUR	96	TQEX	00300049383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:16	FR0000125007	50,880	EUR	175	XPAR	00300049371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:19	FR0000125007	50,890	EUR	27	CEUX	00300049462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:19	FR0000125007	50,890	EUR	49	CEUX	00300049463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:19	FR0000125007	50,890	EUR	37	CEUX	00300049464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:19	FR0000125007	50,890	EUR	64	CEUX	00300049465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:21	FR0000125007	50,900	EUR	52	XPAR	00300049507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:21	FR0000125007	50,900	EUR	127	XPAR	00300049508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:35	FR0000125007	50,900	EUR	140	XPAR	00300050030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:35	FR0000125007	50,900	EUR	37	XPAR	00300050034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:35	FR0000125007	50,900	EUR	110	XPAR	00300050036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:43	FR0000125007	50,940	EUR	24	XPAR	00300050245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:43	FR0000125007	50,940	EUR	441	XPAR	00300050246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:44	FR0000125007	50,940	EUR	358	CEUX	00300050259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:14:44	FR0000125007	50,940	EUR	49	CEUX	00300050260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:15	FR0000125007	50,960	EUR	42	XPAR	00300051134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:15	FR0000125007	50,960	EUR	100	XPAR	00300051137EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:15	FR0000125007	50,960	EUR	52	XPAR	00300051141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:15	FR0000125007	50,960	EUR	127	XPAR	00300051142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:15	FR0000125007	50,960	EUR	135	XPAR	00300051143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:15	FR0000125007	50,960	EUR	133	XPAR	00300051144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:33	FR0000125007	50,970	EUR	142	CEUX	00300051540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:34	FR0000125007	50,960	EUR	142	CEUX	00300051561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:43	FR0000125007	50,960	EUR	643	XPAR	00300051726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:56	FR0000125007	50,940	EUR	166	CEUX	00300051936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:56	FR0000125007	50,940	EUR	188	TQEX	00300051946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:56	FR0000125007	50,940	EUR	107	XPAR	00300051949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:56	FR0000125007	50,940	EUR	76	XPAR	00300051953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:56	FR0000125007	50,920	EUR	22	XPAR	00300051959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:58	FR0000125007	50,910	EUR	96	CEUX	00300051973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:15:58	FR0000125007	50,910	EUR	44	CEUX	00300051974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:03	FR0000125007	50,890	EUR	98	CEUX	00300052103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:31	FR0000125007	50,970	EUR	163	XPAR	00300052806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:33	FR0000125007	50,960	EUR	138	XPAR	00300052846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:39	FR0000125007	50,970	EUR	139	XPAR	00300053021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:39	FR0000125007	50,970	EUR	127	XPAR	00300053023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:39	FR0000125007	50,970	EUR	20	XPAR	00300053024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:43	FR0000125007	50,950	EUR	152	CEUX	00300053161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:43	FR0000125007	50,950	EUR	138	XPAR	00300053176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:44	FR0000125007	50,940	EUR	177	CEUX	00300053216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:44	FR0000125007	50,940	EUR	157	XPAR	00300053215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:44	FR0000125007	50,930	EUR	156	XPAR	00300053264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:48	FR0000125007	50,920	EUR	93	CEUX	00300053406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:48	FR0000125007	50,920	EUR	160	XPAR	00300053405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:16:49	FR0000125007	50,910	EUR	96	XPAR	00300053425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:01	FR0000125007	50,880	EUR	209	CEUX	00300053671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:01	FR0000125007	50,880	EUR	219	XPAR	00300053669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:04	FR0000125007	50,890	EUR	57	AQEU	00300053711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:04	FR0000125007	50,890	EUR	34	AQEU	00300053712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:18	FR0000125007	50,860	EUR	63	CEUX	00300053983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:18	FR0000125007	50,860	EUR	26	CEUX	00300053984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:22	FR0000125007	50,860	EUR	94	XPAR	00300054038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:28	FR0000125007	50,870	EUR	7	XPAR	00300054137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:28	FR0000125007	50,870	EUR	46	XPAR	00300054138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:28	FR0000125007	50,870	EUR	3	XPAR	00300054139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:34	FR0000125007	50,870	EUR	50	TQEX	00300054233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:37	FR0000125007	50,860	EUR	166	XPAR	00300054307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:37	FR0000125007	50,860	EUR	20	XPAR	00300054308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:40	FR0000125007	50,880	EUR	127	XPAR	00300054354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:40	FR0000125007	50,880	EUR	125	XPAR	00300054355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:40	FR0000125007	50,880	EUR	148	XPAR	00300054356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:40	FR0000125007	50,880	EUR	70	XPAR	00300054357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:03	FR0000125007	50,990	EUR	79	CEUX	00300055104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:03	FR0000125007	50,990	EUR	273	CEUX	00300055105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:03	FR0000125007	50,980	EUR	71	XPAR	00300055108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:03	FR0000125007	50,980	EUR	138	XPAR	00300055114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:03	FR0000125007	50,980	EUR	142	XPAR	00300055119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:04	FR0000125007	50,980	EUR	157	CEUX	00300055135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:11	FR0000125007	50,990	EUR	258	XPAR	00300055225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:11	FR0000125007	50,990	EUR	191	XPAR	00300055229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:12	FR0000125007	50,970	EUR	114	AQEU	00300055319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:12	FR0000125007	50,970	EUR	105	XPAR	00300055299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:15	FR0000125007	50,950	EUR	138	AQEU	00300055415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:15	FR0000125007	50,950	EUR	65	AQEU	00300055419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:15	FR0000125007	50,950	EUR	38	CEUX	00300055413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:16	FR0000125007	50,950	EUR	78	AQEU	00300055428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:36	FR0000125007	50,980	EUR	6	AQEU	00300055763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:44	FR0000125007	51,000	EUR	157	XPAR	00300055852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:45	FR0000125007	50,990	EUR	181	XPAR	00300055858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:47	FR0000125007	51,000	EUR	127	XPAR	00300055895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:47	FR0000125007	51,000	EUR	124	XPAR	00300055896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:47	FR0000125007	51,000	EUR	20	XPAR	00300055897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:47	FR0000125007	51,000	EUR	31	XPAR	00300055898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:48	FR0000125007	50,980	EUR	49	CEUX	00300055902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:49	FR0000125007	50,980	EUR	126	CEUX	00300055924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:49	FR0000125007	50,980	EUR	36	XPAR	00300055939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:50	FR0000125007	50,980	EUR	162	CEUX	00300055952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:50	FR0000125007	50,980	EUR	100	XPAR	00300055949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:50	FR0000125007	50,980	EUR	6	XPAR	00300055958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:51	FR0000125007	50,980	EUR	49	CEUX	00300055967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:51	FR0000125007	50,980	EUR	54	XPAR	00300055966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:55	FR0000125007	50,950	EUR	163	AQEU	00300056068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:55	FR0000125007	50,950	EUR	63	TQEX	00300056067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:18:57	FR0000125007	50,950	EUR	90	TQEX	00300056133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:02	FR0000125007	51,010	EUR	143	XPAR	00300057247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:03	FR0000125007	51,010	EUR	146	CEUX	00300057283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:04	FR0000125007	51,030	EUR	171	CEUX	00300057385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:04	FR0000125007	51,030	EUR	100	CEUX	00300057386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:04	FR0000125007	51,030	EUR	63	CEUX	00300057395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:04	FR0000125007	51,040	EUR	16	CEUX	00300057398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:04	FR0000125007	51,040	EUR	94	CEUX	00300057401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:04	FR0000125007	51,010	EUR	41	XPAR	00300057350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:10	FR0000125007	51,030	EUR	64	AQEU	00300057612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:12	FR0000125007	51,010	EUR	68	AQEU	00300057714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:12	FR0000125007	51,030	EUR	53	XPAR	00300057701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:12	FR0000125007	51,030	EUR	127	XPAR	00300057706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:12	FR0000125007	51,030	EUR	124	XPAR	00300057707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:15	FR0000125007	51,030	EUR	70	XPAR	00300057864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:15	FR0000125007	51,030	EUR	127	XPAR	00300057865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:18	FR0000125007	51,010	EUR	98	AQEU	00300057952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:18	FR0000125007	51,010	EUR	168	CEUX	00300057951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:18	FR0000125007	51,010	EUR	112	XPAR	00300057949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:18	FR0000125007	51,010	EUR	162	XPAR	00300057965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:21	FR0000125007	51,000	EUR	92	AQEU	00300058027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:21	FR0000125007	51,000	EUR	19	CEUX	00300058021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:21	FR0000125007	51,000	EUR	192	XPAR	00300058030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:21	FR0000125007	51,000	EUR	127	XPAR	00300058033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:27	FR0000125007	51,030	EUR	125	XPAR	00300058134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:27	FR0000125007	51,030	EUR	64	XPAR	00300058135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:27	FR0000125007	51,030	EUR	190	XPAR	00300058136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:27	FR0000125007	51,030	EUR	137	XPAR	00300058137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:28	FR0000125007	51,000	EUR	185	TQEX	00300058174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:28	FR0000125007	51,000	EUR	138	XPAR	00300058175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:31	FR0000125007	51,000	EUR	147	CEUX	00300058248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:31	FR0000125007	51,000	EUR	159	XPAR	00300058249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:35	FR0000125007	50,990	EUR	6	CEUX	00300058318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:37	FR0000125007	50,980	EUR	66	CEUX	00300058371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:37	FR0000125007	50,980	EUR	2	XPAR	00300058372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:40	FR0000125007	50,970	EUR	74	AQEU	00300058519EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:40	FR0000125007	50,970	EUR	12	CEUX	00300058517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:40	FR0000125007	50,970	EUR	140	XPAR	00300058518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:41	FR0000125007	50,950	EUR	151	XPAR	00300058610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:49	FR0000125007	50,980	EUR	146	XPAR	00300058787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:01	FR0000125007	51,010	EUR	194	XPAR	00300059004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:02	FR0000125007	51,000	EUR	154	XPAR	00300059028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:03	FR0000125007	50,990	EUR	176	XPAR	00300059054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:05	FR0000125007	50,980	EUR	159	CEUX	00300059102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:08	FR0000125007	50,950	EUR	108	AQEU	00300059253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:08	FR0000125007	50,950	EUR	70	AQEU	00300059255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:08	FR0000125007	50,950	EUR	55	CEUX	00300059250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:09	FR0000125007	50,940	EUR	118	AQEU	00300059308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:09	FR0000125007	50,940	EUR	187	CEUX	00300059309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:16	FR0000125007	50,940	EUR	125	XPAR	00300059454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:16	FR0000125007	50,940	EUR	65	XPAR	00300059455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:24	FR0000125007	50,940	EUR	127	XPAR	00300059651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:24	FR0000125007	50,940	EUR	63	XPAR	00300059652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:25	FR0000125007	50,930	EUR	30	CEUX	00300059682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:25	FR0000125007	50,930	EUR	174	XPAR	00300059681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:27	FR0000125007	50,920	EUR	116	XPAR	00300059756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:39	FR0000125007	50,930	EUR	160	CEUX	00300059947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:39	FR0000125007	50,930	EUR	159	XPAR	00300059946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:46	FR0000125007	50,920	EUR	71	XPAR	00300060114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:47	FR0000125007	50,920	EUR	25	XPAR	00300060148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:48	FR0000125007	50,920	EUR	164	XPAR	00300060215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:50	FR0000125007	50,910	EUR	53	XPAR	00300060271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:53	FR0000125007	50,900	EUR	164	AQEU	00300060385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:53	FR0000125007	50,900	EUR	186	CEUX	00300060384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:53	FR0000125007	50,890	EUR	78	CEUX	00300060400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:58	FR0000125007	50,850	EUR	47	AQEU	00300060514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:01	FR0000125007	50,850	EUR	24	XPAR	00300060568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:01	FR0000125007	50,850	EUR	125	XPAR	00300060569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:01	FR0000125007	50,850	EUR	96	XPAR	00300060570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50,820	EUR	144	TQEX	00300060625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50,830	EUR	165	XPAR	00300060588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50,830	EUR	16	XPAR	00300060605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50,830	EUR	43	XPAR	00300060617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:11	FR0000125007	50,830	EUR	75	AQEU	00300060860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:11	FR0000125007	50,820	EUR	137	CEUX	00300060864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:27	FR0000125007	50,870	EUR	175	XPAR	00300061234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:28	FR0000125007	50,880	EUR	125	XPAR	00300061254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:28	FR0000125007	50,880	EUR	64	XPAR	00300061256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:28	FR0000125007	50,880	EUR	83	XPAR	00300061257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:29	FR0000125007	50,850	EUR	141	XPAR	00300061273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:30	FR0000125007	50,840	EUR	189	CEUX	00300061317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:30	FR0000125007	50,840	EUR	68	XPAR	00300061316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:31	FR0000125007	50,840	EUR	77	CEUX	00300061337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:40	FR0000125007	50,840	EUR	176	XPAR	00300061447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:43	FR0000125007	50,840	EUR	60	XPAR	00300061529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:52	FR0000125007	50,830	EUR	29	CEUX	00300061685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50,840	EUR	125	XPAR	00300061907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50,840	EUR	65	XPAR	00300061908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50,840	EUR	136	XPAR	00300061909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50,840	EUR	124	XPAR	00300061911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50,840	EUR	109	XPAR	00300061912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:06	FR0000125007	50,830	EUR	61	XPAR	00300061934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:12	FR0000125007	50,850	EUR	21	AQEU	00300062134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:22	FR0000125007	50,900	EUR	125	XPAR	00300062555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:22	FR0000125007	50,900	EUR	127	XPAR	00300062556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:22	FR0000125007	50,900	EUR	19	XPAR	00300062557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:22	FR0000125007	50,900	EUR	10	XPAR	00300062558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:29	FR0000125007	50,890	EUR	289	CEUX	00300062666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:29	FR0000125007	50,890	EUR	167	CEUX	00300062668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:29	FR0000125007	50,890	EUR	147	CEUX	00300062669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50,880	EUR	215	AQEU	00300062765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50,880	EUR	59	XPAR	00300062767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50,880	EUR	111	XPAR	00300062768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50,880	EUR	169	XPAR	00300062777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:32	FR0000125007	50,870	EUR	89	AQEU	00300062837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:32	FR0000125007	50,880	EUR	1	XPAR	00300062806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:32	FR0000125007	50,870	EUR	62	XPAR	00300062825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:55	FR0000125007	50,890	EUR	138	XPAR	00300063193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:57	FR0000125007	50,880	EUR	160	XPAR	00300063209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:04	FR0000125007	50,890	EUR	23	CEUX	00300063396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:04	FR0000125007	50,890	EUR	52	CEUX	00300063397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:04	FR0000125007	50,890	EUR	101	CEUX	00300063399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:07	FR0000125007	50,880	EUR	45	CEUX	00300063448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:11	FR0000125007	50,880	EUR	572	XPAR	00300063496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50,860	EUR	137	CEUX	00300063612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50,860	EUR	25	CEUX	00300063614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50,850	EUR	15	CEUX	00300063636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50,850	EUR	29	CEUX	00300063647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:33	FR0000125007	50,890	EUR	145	AQEU	00300064022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50,900	EUR	125	XPAR	00300064071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50,900	EUR	127	XPAR	00300064075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50,900	EUR	140	XPAR	00300064077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50,900	EUR	124	XPAR	00300064078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50,900	EUR	20	XPAR	00300064079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50,900	EUR	19	XPAR	00300064080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:48	FR0000125007	50,880	EUR	228	CEUX	00300064354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:48	FR0000125007	50,880	EUR	173	TQEX	00300064359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:48	FR0000125007	50,880	EUR	109	XPAR	00300064357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:49	FR0000125007	50,880	EUR	199	XPAR	00300064381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:49	FR0000125007	50,880	EUR	21	XPAR	00300064384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:50	FR0000125007	50,870	EUR	5	CEUX	00300064458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:50	FR0000125007	50,870	EUR	134	XPAR	00300064459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:50	FR0000125007	50,870	EUR	83	XPAR	00300064461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:51	FR0000125007	50,850	EUR	98	CEUX	00300064485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:55	FR0000125007	50,840	EUR	98	AQEU	00300064635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:00	FR0000125007	50,840	EUR	84	AQEU	00300064888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:00	FR0000125007	50,840	EUR	103	CEUX	00300064885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:00	FR0000125007	50,840	EUR	171	XPAR	00300064877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:00	FR0000125007	50,840	EUR	26	XPAR	00300064889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:01	FR0000125007	50,820	EUR	38	AQEU	00300064892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:14	FR0000125007	50,890	EUR	127	XPAR	00300065422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:14	FR0000125007	50,890	EUR	97	XPAR	00300065423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:18	FR0000125007	50,860	EUR	93	XPAR	00300065504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:18	FR0000125007	50,860	EUR	60	XPAR	00300065507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:19	FR0000125007	50,860	EUR	69	XPAR	00300065525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:19	FR0000125007	50,860	EUR	12	XPAR	00300065526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:20	FR0000125007	50,830	EUR	30	CEUX	00300065608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:20	FR0000125007	50,830	EUR	108	CEUX	00300065619EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:40	FR0000125007	50,850	EUR	125	XPAR	00300065940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:40	FR0000125007	50,850	EUR	51	XPAR	00300065941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:40	FR0000125007	50,850	EUR	19	XPAR	00300065943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:40	FR0000125007	50,850	EUR	53	XPAR	00300065944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:50	FR0000125007	50,860	EUR	6	CEUX	00300066199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:50	FR0000125007	50,860	EUR	121	CEUX	00300066200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:53	FR0000125007	50,850	EUR	174	AQEU	00300066354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:53	FR0000125007	50,850	EUR	18	CEUX	00300066276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:53	FR0000125007	50,850	EUR	194	XPAR	00300066266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:53	FR0000125007	50,850	EUR	167	XPAR	00300066274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:53	FR0000125007	50,850	EUR	141	XPAR	00300066343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:53	FR0000125007	50,850	EUR	64	XPAR	00300066345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:54	FR0000125007	50,850	EUR	77	AQEU	00300066362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:54	FR0000125007	50,850	EUR	117	AQEU	00300066374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:54	FR0000125007	50,850	EUR	37	CEUX	00300066373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:54	FR0000125007	50,850	EUR	13	CEUX	00300066375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:25:54	FR0000125007	50,850	EUR	70	XPAR	00300066372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:01	FR0000125007	50,830	EUR	20	AQEU	00300066545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:01	FR0000125007	50,830	EUR	177	CEUX	00300066525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:02	FR0000125007	50,830	EUR	60	AQEU	00300066570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:02	FR0000125007	50,830	EUR	2	AQEU	00300066578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:05	FR0000125007	50,800	EUR	125	XPAR	00300066662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:05	FR0000125007	50,800	EUR	127	XPAR	00300066663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:05	FR0000125007	50,800	EUR	19	XPAR	00300066664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:13	FR0000125007	50,790	EUR	45	AQEU	00300066817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:13	FR0000125007	50,790	EUR	125	CEUX	00300066815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:13	FR0000125007	50,790	EUR	163	XPAR	00300066816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:26	FR0000125007	50,770	EUR	187	XPAR	00300067178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50,760	EUR	158	AQEU	00300067265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50,760	EUR	149	CEUX	00300067263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50,760	EUR	155	XPAR	00300067262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50,760	EUR	6	XPAR	00300067270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50,760	EUR	27	XPAR	00300067271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50,740	EUR	88	XPAR	00300067293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:32	FR0000125007	50,740	EUR	187	CEUX	00300067473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:32	FR0000125007	50,740	EUR	93	CEUX	00300067481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:39	FR0000125007	50,750	EUR	125	XPAR	00300067635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:39	FR0000125007	50,750	EUR	102	XPAR	00300067636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:48	FR0000125007	50,740	EUR	127	XPAR	00300067769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:56	FR0000125007	50,740	EUR	125	XPAR	00300067963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:56	FR0000125007	50,740	EUR	127	XPAR	00300067965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:58	FR0000125007	50,730	EUR	2	XPAR	00300067984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:19	FR0000125007	50,780	EUR	52	CEUX	00300068488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:19	FR0000125007	50,780	EUR	36	CEUX	00300068490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:19	FR0000125007	50,780	EUR	44	CEUX	00300068493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:27	FR0000125007	50,820	EUR	1	XPAR	00300068873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:28	FR0000125007	50,830	EUR	263	CEUX	00300068915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:28	FR0000125007	50,830	EUR	133	CEUX	00300068916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:28	FR0000125007	50,830	EUR	42	XPAR	00300068917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:31	FR0000125007	50,840	EUR	168	TQEX	00300068993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:33	FR0000125007	50,830	EUR	1	XPAR	00300069057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	152	XPAR	00300069125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	23	XPAR	00300069126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	23	XPAR	00300069129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	20	XPAR	00300069130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	37	XPAR	00300069131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	46	XPAR	00300069132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	127	XPAR	00300069133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	52	XPAR	00300069135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	52	XPAR	00300069136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50,840	EUR	70	XPAR	00300069137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50,830	EUR	151	AQEU	00300069202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50,830	EUR	43	CEUX	00300069193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50,830	EUR	27	CEUX	00300069195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50,830	EUR	13	CEUX	00300069196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50,830	EUR	30	XPAR	00300069194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	127	XPAR	00300069346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	124	XPAR	00300069347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	140	XPAR	00300069348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	152	XPAR	00300069349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	19	XPAR	00300069350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	99	XPAR	00300069351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50,840	EUR	20	XPAR	00300069352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:47	FR0000125007	50,820	EUR	68	XPAR	00300069393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	14	AQEU	00300069879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	181	CEUX	00300069878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	4	CEUX	00300069890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	124	CEUX	00300069892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	46	CEUX	00300069894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	346	XPAR	00300069875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	159	XPAR	00300069883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50,880	EUR	58	XPAR	00300069886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:12	FR0000125007	50,900	EUR	61	AQEU	00300070020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:12	FR0000125007	50,900	EUR	57	AQEU	00300070022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:18	FR0000125007	50,870	EUR	222	XPAR	00300070213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:20	FR0000125007	50,870	EUR	187	XPAR	00300070291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:23	FR0000125007	50,870	EUR	67	CEUX	00300070343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:23	FR0000125007	50,870	EUR	8	XPAR	00300070346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:26	FR0000125007	50,870	EUR	27	XPAR	00300070421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:26	FR0000125007	50,870	EUR	177	XPAR	00300070431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50,890	EUR	57	AQEU	00300070591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50,890	EUR	66	AQEU	00300070592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50,900	EUR	61	AQEU	00300070593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50,900	EUR	57	AQEU	00300070595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50,900	EUR	191	AQEU	00300070596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:37	FR0000125007	50,870	EUR	1	XPAR	00300070656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:42	FR0000125007	50,890	EUR	125	XPAR	00300070792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:42	FR0000125007	50,890	EUR	135	XPAR	00300070793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:42	FR0000125007	50,890	EUR	19	XPAR	00300070796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:43	FR0000125007	50,870	EUR	2	TQEX	00300070808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:46	FR0000125007	50,870	EUR	1	XPAR	00300070879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:48	FR0000125007	50,890	EUR	35	CEUX	00300070928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:48	FR0000125007	50,890	EUR	41	CEUX	00300070929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:51	FR0000125007	50,890	EUR	173	CEUX	00300070995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:51	FR0000125007	50,890	EUR	71	CEUX	00300070996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:51	FR0000125007	50,890	EUR	19	CEUX	00300070997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:51	FR0000125007	50,890	EUR	43	CEUX	00300070998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:58	FR0000125007	50,910	EUR	175	XPAR	00300071205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:00	FR0000125007	50,890	EUR	83	TQEX	00300071266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:02	FR0000125007	50,870	EUR	12	CEUX	00300071346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:02	FR0000125007	50,870	EUR	97	CEUX	00300071348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:02	FR0000125007	50,870	EUR	187	XPAR	00300071347EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:05	FR0000125007	50,840	EUR	77	CEUX	00300071474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:05	FR0000125007	50,820	EUR	116	CEUX	00300071486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:05	FR0000125007	50,840	EUR	150	XPAR	00300071470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:05	FR0000125007	50,820	EUR	13	XPAR	00300071485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:05	FR0000125007	50,800	EUR	67	XPAR	00300071499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:17	FR0000125007	50,780	EUR	83	TQEX	00300071807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:21	FR0000125007	50,790	EUR	159	XPAR	00300071876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:21	FR0000125007	50,790	EUR	135	XPAR	00300071877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:21	FR0000125007	50,790	EUR	124	XPAR	00300071878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:21	FR0000125007	50,790	EUR	20	XPAR	00300071879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:21	FR0000125007	50,790	EUR	3	XPAR	00300071880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:24	FR0000125007	50,800	EUR	187	CEUX	00300071959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:24	FR0000125007	50,800	EUR	31	XPAR	00300071961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:25	FR0000125007	50,800	EUR	104	AQEU	00300071978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:25	FR0000125007	50,800	EUR	51	AQEU	00300071991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:25	FR0000125007	50,800	EUR	67	CEUX	00300071977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:25	FR0000125007	50,800	EUR	15	CEUX	00300071986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:25	FR0000125007	50,800	EUR	20	CEUX	00300071987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:25	FR0000125007	50,800	EUR	133	XPAR	00300071985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:34	FR0000125007	50,860	EUR	154	AQEU	00300072521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50,840	EUR	125	XPAR	00300072643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50,840	EUR	144	XPAR	00300072644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50,840	EUR	20	XPAR	00300072646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50,840	EUR	99	XPAR	00300072648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:40	FR0000125007	50,850	EUR	22	CEUX	00300073030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:47	FR0000125007	50,860	EUR	165	XPAR	00300073507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:48	FR0000125007	50,860	EUR	75	XPAR	00300073569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:49	FR0000125007	50,840	EUR	143	CEUX	00300073647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:49	FR0000125007	50,840	EUR	48	XPAR	00300073648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:54	FR0000125007	50,850	EUR	125	XPAR	00300073951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:16	FR0000125007	52,300	EUR	46	TQEX	00300081990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:34	FR0000125007	52,470	EUR	219	XPAR	00300083077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:41	FR0000125007	52,400	EUR	58	CEUX	00300083292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:59	FR0000125007	52,550	EUR	169	XPAR	00300083570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:03	FR0000125007	52,460	EUR	133	CEUX	00300083648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:07	FR0000125007	52,380	EUR	178	TQEX	00300083700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:25	FR0000125007	52,440	EUR	121	XPAR	00300083979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:27	FR0000125007	52,320	EUR	13	CEUX	00300084001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:32	FR0000125007	52,440	EUR	250	CEUX	00300084056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:32	FR0000125007	52,440	EUR	250	CEUX	00300084058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:35	FR0000125007	52,440	EUR	1	CEUX	00300084092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:42	FR0000125007	52,320	EUR	146	AQEU	00300084186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:49	FR0000125007	52,330	EUR	117	XPAR	00300084266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:54	FR0000125007	52,330	EUR	77	XPAR	00300084312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:02	FR0000125007	52,180	EUR	10	CEUX	00300084413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:02	FR0000125007	52,180	EUR	110	CEUX	00300084414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:14	FR0000125007	52,100	EUR	30	XPAR	00300084589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:14	FR0000125007	52,100	EUR	87	XPAR	00300084590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:29	FR0000125007	52,120	EUR	146	XPAR	00300084823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:47	FR0000125007	52,150	EUR	184	CEUX	00300085163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:52	FR0000125007	52,190	EUR	125	XPAR	00300085267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:52	FR0000125007	52,190	EUR	100	XPAR	00300085268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:52	FR0000125007	52,190	EUR	86	XPAR	00300085269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:04	FR0000125007	52,240	EUR	250	XPAR	00300085483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:04	FR0000125007	52,240	EUR	125	XPAR	00300085485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:04	FR0000125007	52,240	EUR	264	XPAR	00300085486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52,320	EUR	67	CEUX	00300085823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52,320	EUR	268	CEUX	00300085824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52,320	EUR	125	CEUX	00300085825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52,320	EUR	122	XPAR	00300085820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:42	FR0000125007	52,410	EUR	432	XPAR	00300086078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:57	FR0000125007	52,410	EUR	72	AQEU	00300086262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:57	FR0000125007	52,410	EUR	59	AQEU	00300086263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:04	FR0000125007	52,330	EUR	145	CEUX	00300086360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:22	FR0000125007	52,260	EUR	35	XPAR	00300086626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:36	FR0000125007	52,270	EUR	378	CEUX	00300086813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:36	FR0000125007	52,270	EUR	64	CEUX	00300086814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:53	FR0000125007	52,300	EUR	152	XPAR	00300087010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:07	FR0000125007	52,340	EUR	116	CEUX	00300087240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52,350	EUR	125	XPAR	00300087294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52,350	EUR	35	XPAR	00300087295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52,350	EUR	100	XPAR	00300087296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52,350	EUR	126	XPAR	00300087298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52,350	EUR	100	XPAR	00300087299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:14	FR0000125007	52,290	EUR	150	AQEU	00300087365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:16	FR0000125007	52,190	EUR	20	TQEX	00300087429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:16	FR0000125007	52,230	EUR	149	XPAR	00300087425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:17	FR0000125007	52,190	EUR	149	TQEX	00300087431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:27	FR0000125007	52,230	EUR	37	XPAR	00300087567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:27	FR0000125007	52,230	EUR	126	XPAR	00300087568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:27	FR0000125007	52,230	EUR	100	XPAR	00300087569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:38	FR0000125007	52,070	EUR	159	CEUX	00300087695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:40	FR0000125007	52,030	EUR	137	XPAR	00300087740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:54	FR0000125007	52,050	EUR	125	XPAR	00300087941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:54	FR0000125007	52,050	EUR	100	XPAR	00300087942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:54	FR0000125007	52,050	EUR	210	XPAR	00300087943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:01	FR0000125007	52,030	EUR	141	XPAR	00300088034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:09	FR0000125007	52,060	EUR	533	CEUX	00300088205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:17	FR0000125007	51,930	EUR	32	AQEU	00300088315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:17	FR0000125007	51,930	EUR	112	AQEU	00300088321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:47	FR0000125007	52,030	EUR	148	XPAR	00300088762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:48	FR0000125007	52,030	EUR	125	CEUX	00300088768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:24	FR0000125007	52,220	EUR	155	XPAR	00300089389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:54	FR0000125007	52,460	EUR	250	CEUX	00300089761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:54	FR0000125007	52,460	EUR	479	CEUX	00300089762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:56	FR0000125007	52,410	EUR	94	XPAR	00300089781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:56	FR0000125007	52,410	EUR	71	XPAR	00300089783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:08:01	FR0000125007	52,370	EUR	58	AQEU	00300089859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:08:19	FR0000125007	52,490	EUR	669	XPAR	00300090004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:08:26	FR0000125007	52,490	EUR	132	CEUX	00300090065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:02	FR0000125007	52,590	EUR	128	CEUX	00300090412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:02	FR0000125007	52,550	EUR	46	TQEX	00300090414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:02	FR0000125007	52,550	EUR	104	TQEX	00300090416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:02	FR0000125007	52,580	EUR	134	XPAR	00300090413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:07	FR0000125007	52,500	EUR	125	XPAR	00300090505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:07	FR0000125007	52,500	EUR	100	XPAR	00300090506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:10	FR0000125007	52,510	EUR	22	CEUX	00300090528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:10	FR0000125007	52,510	EUR	10	CEUX	00300090529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:10	FR0000125007	52,520	EUR	77	CEUX	00300090530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:13	FR0000125007	52,510	EUR	68	CEUX	00300090552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:16	FR0000125007	52,430	EUR	125	XPAR	00300090642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:39	FR0000125007	52,530	EUR	367	CEUX	00300090842EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:09:51	FR0000125007	52,500	EUR	139	XPAR	00300090958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:11	FR0000125007	52,560	EUR	219	CEUX	00300091118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:11	FR0000125007	52,560	EUR	134	XPAR	00300091119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:16	FR0000125007	52,550	EUR	125	XPAR	00300091162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:31	FR0000125007	52,700	EUR	83	XPAR	00300091368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:34	FR0000125007	52,700	EUR	125	XPAR	00300091419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:37	FR0000125007	52,680	EUR	125	XPAR	00300091482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:43	FR0000125007	52,650	EUR	156	XPAR	00300091555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:45	FR0000125007	52,650	EUR	8	CEUX	00300091621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:45	FR0000125007	52,650	EUR	26	CEUX	00300091622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:54	FR0000125007	52,690	EUR	67	CEUX	00300091731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:10:54	FR0000125007	52,690	EUR	253	CEUX	00300091732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:00	FR0000125007	52,670	EUR	125	XPAR	00300091794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:00	FR0000125007	52,670	EUR	100	XPAR	00300091795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:03	FR0000125007	52,620	EUR	150	AQEU	00300091890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:16	FR0000125007	52,690	EUR	126	CEUX	00300092158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:17	FR0000125007	52,650	EUR	151	XPAR	00300092172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:20	FR0000125007	52,620	EUR	304	AQEU	00300092240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:20	FR0000125007	52,620	EUR	104	AQEU	00300092241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:22	FR0000125007	52,540	EUR	125	XPAR	00300092264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:22	FR0000125007	52,540	EUR	100	XPAR	00300092265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:22	FR0000125007	52,540	EUR	20	XPAR	00300092266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:22	FR0000125007	52,540	EUR	42	XPAR	00300092267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:22	FR0000125007	52,540	EUR	24	XPAR	00300092268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:43	FR0000125007	52,670	EUR	133	XPAR	00300092455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:11:51	FR0000125007	52,670	EUR	7	XPAR	00300092525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:00	FR0000125007	52,710	EUR	285	CEUX	00300092581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:00	FR0000125007	52,730	EUR	125	XPAR	00300092578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:00	FR0000125007	52,730	EUR	43	XPAR	00300092579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:03	FR0000125007	52,710	EUR	43	XPAR	00300092608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:24	FR0000125007	52,830	EUR	125	XPAR	00300092806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:24	FR0000125007	52,830	EUR	100	XPAR	00300092807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:30	FR0000125007	52,840	EUR	120	XPAR	00300092862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:32	FR0000125007	52,820	EUR	171	CEUX	00300092882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:33	FR0000125007	52,790	EUR	148	XPAR	00300092893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:47	FR0000125007	52,690	EUR	125	XPAR	00300093127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:50	FR0000125007	52,690	EUR	39	CEUX	00300093164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:50	FR0000125007	52,690	EUR	14	CEUX	00300093165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:50	FR0000125007	52,690	EUR	104	CEUX	00300093167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:50	FR0000125007	52,690	EUR	125	XPAR	00300093163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:52	FR0000125007	52,630	EUR	111	AQEU	00300093194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:54	FR0000125007	52,580	EUR	22	TQEX	00300093213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:56	FR0000125007	52,560	EUR	44	XPAR	00300093259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:59	FR0000125007	52,550	EUR	116	XPAR	00300093281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:13	FR0000125007	52,640	EUR	125	XPAR	00300093445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:15	FR0000125007	52,620	EUR	115	XPAR	00300093469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:20	FR0000125007	52,640	EUR	125	XPAR	00300093520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:23	FR0000125007	52,680	EUR	125	XPAR	00300093563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:23	FR0000125007	52,680	EUR	45	XPAR	00300093564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:35	FR0000125007	52,680	EUR	25	CEUX	00300093680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:35	FR0000125007	52,680	EUR	60	CEUX	00300093681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:35	FR0000125007	52,680	EUR	82	CEUX	00300093682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:38	FR0000125007	52,660	EUR	120	XPAR	00300093699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:41	FR0000125007	52,660	EUR	125	XPAR	00300093731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:44	FR0000125007	52,660	EUR	43	XPAR	00300093763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:45	FR0000125007	52,670	EUR	35	CEUX	00300093770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:50	FR0000125007	52,650	EUR	120	XPAR	00300093818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:51	FR0000125007	52,630	EUR	114	XPAR	00300093834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:55	FR0000125007	52,580	EUR	30	CEUX	00300093913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:56	FR0000125007	52,580	EUR	8	XPAR	00300093914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:56	FR0000125007	52,580	EUR	100	XPAR	00300093915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:59	FR0000125007	52,570	EUR	125	XPAR	00300093930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:59	FR0000125007	52,570	EUR	45	XPAR	00300093931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:14:07	FR0000125007	52,560	EUR	46	CEUX	00300093965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:14:16	FR0000125007	52,560	EUR	137	XPAR	00300094044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:14:18	FR0000125007	52,570	EUR	80	CEUX	00300094059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:14:31	FR0000125007	52,590	EUR	96	CEUX	00300094183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:14:38	FR0000125007	52,580	EUR	157	XPAR	00300094243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:14:57	FR0000125007	52,540	EUR	113	XPAR	00300094451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:03	FR0000125007	52,560	EUR	183	CEUX	00300094577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:03	FR0000125007	52,580	EUR	47	TQEX	00300094569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:03	FR0000125007	52,580	EUR	44	TQEX	00300094571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:04	FR0000125007	52,540	EUR	28	XPAR	00300094636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:15	FR0000125007	52,450	EUR	82	XPAR	00300094829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:21	FR0000125007	52,450	EUR	45	XPAR	00300094912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:26	FR0000125007	52,450	EUR	317	CEUX	00300095000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:26	FR0000125007	52,430	EUR	125	TQEX	00300095004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:26	FR0000125007	52,440	EUR	181	XPAR	00300094999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:34	FR0000125007	52,450	EUR	120	XPAR	00300095150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:43	FR0000125007	52,480	EUR	60	CEUX	00300095242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:49	FR0000125007	52,490	EUR	189	CEUX	00300095302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:49	FR0000125007	52,490	EUR	121	CEUX	00300095303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:51	FR0000125007	52,480	EUR	113	AQEU	00300095305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:51	FR0000125007	52,470	EUR	169	XPAR	00300095307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:59	FR0000125007	52,450	EUR	30	XPAR	00300095429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:15:59	FR0000125007	52,450	EUR	46	XPAR	00300095430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:02	FR0000125007	52,470	EUR	125	XPAR	00300095468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:02	FR0000125007	52,470	EUR	30	XPAR	00300095469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:12	FR0000125007	52,450	EUR	38	XPAR	00300095592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:12	FR0000125007	52,450	EUR	72	XPAR	00300095593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:13	FR0000125007	52,380	EUR	112	AQEU	00300095599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:13	FR0000125007	52,390	EUR	123	TQEX	00300095597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:17	FR0000125007	52,300	EUR	31	XPAR	00300095680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:17	FR0000125007	52,300	EUR	13	XPAR	00300095681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:21	FR0000125007	52,310	EUR	12	CEUX	00300095707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:23	FR0000125007	52,310	EUR	24	XPAR	00300095751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:25	FR0000125007	52,320	EUR	137	CEUX	00300095797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:26	FR0000125007	52,310	EUR	19	XPAR	00300095830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:35	FR0000125007	52,310	EUR	120	XPAR	00300095960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:35	FR0000125007	52,310	EUR	16	XPAR	00300095962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:35	FR0000125007	52,290	EUR	130	XPAR	00300095967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:36	FR0000125007	52,280	EUR	13	CEUX	00300095973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:42	FR0000125007	52,300	EUR	60	CEUX	00300095998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:42	FR0000125007	52,300	EUR	58	CEUX	00300095999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:51	FR0000125007	52,290	EUR	507	CEUX	00300096057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:16:58	FR0000125007	52,270	EUR	134	XPAR	00300096111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:17:06	FR0000125007	52,300	EUR	125	XPAR	00300096187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:17:06	FR0000125007	52,300	EUR	120	XPAR	00300096188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:17:16	FR0000125007	52,290	EUR	113	XPAR	00300096252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:17:35	FR0000125007	52,280	EUR	23	XPAR	00300096395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:17:35	FR0000125007	52,280	EUR	114	XPAR	00300096396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:18:01	FR0000125007	52,290	EUR	125	XPAR	00300096586EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:18:20	FR0000125007	52,500	EUR	699	CEUX	00300096747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:18:50	FR0000125007	52,790	EUR	401	AQEU	00300097133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:18:50	FR0000125007	52,780	EUR	137	TQEX	00300097135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:06	FR0000125007	52,800	EUR	132	XPAR	00300097295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:20	FR0000125007	52,700	EUR	125	XPAR	00300097465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:20	FR0000125007	52,700	EUR	110	XPAR	00300097466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:20	FR0000125007	52,700	EUR	20	XPAR	00300097467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:20	FR0000125007	52,700	EUR	120	XPAR	00300097468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:21	FR0000125007	52,690	EUR	19	CEUX	00300097475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:26	FR0000125007	52,640	EUR	127	XPAR	00300097518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:30	FR0000125007	52,690	EUR	11	CEUX	00300097572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:30	FR0000125007	52,690	EUR	50	CEUX	00300097573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:30	FR0000125007	52,690	EUR	193	CEUX	00300097574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:30	FR0000125007	52,690	EUR	335	CEUX	00300097575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:30	FR0000125007	52,690	EUR	41	CEUX	00300097576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:46	FR0000125007	52,790	EUR	17	XPAR	00300097729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:19:55	FR0000125007	52,750	EUR	128	XPAR	00300097805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:03	FR0000125007	52,790	EUR	125	XPAR	00300097867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:15	FR0000125007	52,840	EUR	120	XPAR	00300097993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:35	FR0000125007	52,870	EUR	314	CEUX	00300098211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:35	FR0000125007	52,870	EUR	141	CEUX	00300098212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:35	FR0000125007	52,870	EUR	119	XPAR	00300098210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:41	FR0000125007	52,730	EUR	4	TQEX	00300098257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:41	FR0000125007	52,730	EUR	42	TQEX	00300098258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:41	FR0000125007	52,730	EUR	61	TQEX	00300098262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52,690	EUR	125	XPAR	00300098272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52,690	EUR	125	XPAR	00300098273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52,690	EUR	10	XPAR	00300098274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:49	FR0000125007	52,590	EUR	143	XPAR	00300098347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:08	FR0000125007	52,550	EUR	113	CEUX	00300098486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:08	FR0000125007	52,580	EUR	127	XPAR	00300098485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:25	FR0000125007	52,520	EUR	100	XPAR	00300098657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:40	FR0000125007	52,620	EUR	125	XPAR	00300098769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:40	FR0000125007	52,620	EUR	46	XPAR	00300098770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:43	FR0000125007	52,620	EUR	125	XPAR	00300098811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:46	FR0000125007	52,610	EUR	125	XPAR	00300098837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:03	FR0000125007	52,590	EUR	315	CEUX	00300099045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:04	FR0000125007	52,600	EUR	36	XPAR	00300099053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:07	FR0000125007	52,590	EUR	39	XPAR	00300099074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:10	FR0000125007	52,590	EUR	122	XPAR	00300099085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:11	FR0000125007	52,560	EUR	132	CEUX	00300099122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:16	FR0000125007	52,580	EUR	148	TQEX	00300099178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:18	FR0000125007	52,520	EUR	127	AQEU	00300099208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:19	FR0000125007	52,530	EUR	129	CEUX	00300099219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:19	FR0000125007	52,530	EUR	71	CEUX	00300099220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:21	FR0000125007	52,530	EUR	131	XPAR	00300099226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:36	FR0000125007	52,550	EUR	151	CEUX	00300099337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:54	FR0000125007	52,590	EUR	125	XPAR	00300099490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:55	FR0000125007	52,580	EUR	129	CEUX	00300099504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:01	FR0000125007	52,540	EUR	137	XPAR	00300099603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52,540	EUR	24	XPAR	00300099732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52,540	EUR	10	XPAR	00300099733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52,540	EUR	47	XPAR	00300099734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52,540	EUR	100	XPAR	00300099735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52,540	EUR	10	XPAR	00300099736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52,540	EUR	11	XPAR	00300099737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:14	FR0000125007	52,490	EUR	159	CEUX	00300099777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:15	FR0000125007	52,510	EUR	32	XPAR	00300099803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:34	FR0000125007	52,580	EUR	121	XPAR	00300099964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:34	FR0000125007	52,580	EUR	22	XPAR	00300099967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:45	FR0000125007	52,610	EUR	99	XPAR	00300100071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:48	FR0000125007	52,590	EUR	125	XPAR	00300100111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:50	FR0000125007	52,600	EUR	19	CEUX	00300100143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:50	FR0000125007	52,600	EUR	54	CEUX	00300100144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:50	FR0000125007	52,600	EUR	164	CEUX	00300100145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:51	FR0000125007	52,600	EUR	65	XPAR	00300100149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:53	FR0000125007	52,560	EUR	110	CEUX	00300100174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:53	FR0000125007	52,570	EUR	147	XPAR	00300100173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52,550	EUR	125	AQEU	00300100212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52,530	EUR	14	TQEX	00300100211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52,530	EUR	45	TQEX	00300100213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52,530	EUR	91	TQEX	00300100214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:58	FR0000125007	52,520	EUR	125	XPAR	00300100267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:58	FR0000125007	52,520	EUR	20	XPAR	00300100268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:22	FR0000125007	52,420	EUR	100	XPAR	00300100471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:25	FR0000125007	52,420	EUR	125	XPAR	00300100494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:26	FR0000125007	52,390	EUR	110	CEUX	00300100525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:26	FR0000125007	52,400	EUR	116	XPAR	00300100502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:30	FR0000125007	52,350	EUR	152	AQEU	00300100601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:31	FR0000125007	52,290	EUR	20	XPAR	00300100643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:34	FR0000125007	52,300	EUR	125	XPAR	00300100663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:34	FR0000125007	52,300	EUR	125	XPAR	00300100664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:37	FR0000125007	52,290	EUR	20	XPAR	00300100706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:37	FR0000125007	52,290	EUR	22	XPAR	00300100707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:42	FR0000125007	52,260	EUR	124	CEUX	00300100766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:43	FR0000125007	52,270	EUR	125	XPAR	00300100774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:43	FR0000125007	52,270	EUR	23	XPAR	00300100775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:44	FR0000125007	52,240	EUR	112	XPAR	00300100785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:49	FR0000125007	52,230	EUR	125	XPAR	00300100836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:49	FR0000125007	52,230	EUR	50	XPAR	00300100837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:55	FR0000125007	52,150	EUR	56	CEUX	00300100903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:55	FR0000125007	52,150	EUR	100	CEUX	00300100904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:56	FR0000125007	52,150	EUR	95	CEUX	00300100921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:56	FR0000125007	52,150	EUR	62	CEUX	00300100922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52,180	EUR	125	XPAR	00300101105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52,180	EUR	120	XPAR	00300101106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52,180	EUR	20	XPAR	00300101107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52,160	EUR	120	XPAR	00300101108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:24	FR0000125007	52,150	EUR	140	CEUX	00300101172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:27	FR0000125007	52,130	EUR	12	XPAR	00300101202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:27	FR0000125007	52,130	EUR	125	XPAR	00300101203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:30	FR0000125007	52,150	EUR	49	XPAR	00300101217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:30	FR0000125007	52,150	EUR	125	XPAR	00300101218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:41	FR0000125007	52,130	EUR	186	XPAR	00300101338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:56	FR0000125007	52,230	EUR	187	CEUX	00300101476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:01	FR0000125007	52,260	EUR	483	XPAR	00300101541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:01	FR0000125007	52,260	EUR	55	XPAR	00300101542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:01	FR0000125007	52,260	EUR	20	XPAR	00300101543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:01	FR0000125007	52,260	EUR	120	XPAR	00300101544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:04	FR0000125007	52,240	EUR	114	XPAR	00300101599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:12	FR0000125007	52,240	EUR	125	XPAR	00300101694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:12	FR0000125007	52,240	EUR	100	XPAR	00300101695EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:12	FR0000125007	52,240	EUR	20	XPAR	00300101696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:24	FR0000125007	52,280	EUR	101	CEUX	00300101794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:24	FR0000125007	52,280	EUR	47	CEUX	00300101796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:24	FR0000125007	52,280	EUR	150	XPAR	00300101795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:24	FR0000125007	52,280	EUR	28	XPAR	00300101797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:32	FR0000125007	52,260	EUR	125	XPAR	00300101939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:49	FR0000125007	52,300	EUR	134	XPAR	00300102133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:51	FR0000125007	52,240	EUR	130	CEUX	00300102156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:26:52	FR0000125007	52,210	EUR	119	TQEX	00300102172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:08	FR0000125007	52,240	EUR	150	CEUX	00300102322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:09	FR0000125007	52,240	EUR	106	XPAR	00300102323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:18	FR0000125007	52,300	EUR	125	XPAR	00300102408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:18	FR0000125007	52,300	EUR	100	XPAR	00300102409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:18	FR0000125007	52,300	EUR	125	XPAR	00300102411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:24	FR0000125007	52,300	EUR	156	CEUX	00300102449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:29	FR0000125007	52,310	EUR	137	CEUX	00300102478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:42	FR0000125007	52,390	EUR	125	XPAR	00300102560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:48	FR0000125007	52,460	EUR	134	CEUX	00300102623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:52	FR0000125007	52,410	EUR	159	XPAR	00300102676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:53	FR0000125007	52,410	EUR	96	AQEU	00300102681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:27:53	FR0000125007	52,410	EUR	114	AQEU	00300102683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:03	FR0000125007	52,330	EUR	125	XPAR	00300102833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:28	FR0000125007	52,360	EUR	136	CEUX	00300103103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:28	FR0000125007	52,350	EUR	156	XPAR	00300103104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:36	FR0000125007	52,320	EUR	125	XPAR	00300103144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:36	FR0000125007	52,320	EUR	15	XPAR	00300103145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:36	FR0000125007	52,320	EUR	125	XPAR	00300103146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:41	FR0000125007	52,290	EUR	153	TQEX	00300103213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:42	FR0000125007	52,270	EUR	125	XPAR	00300103217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:47	FR0000125007	52,280	EUR	129	CEUX	00300103229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:47	FR0000125007	52,280	EUR	6	CEUX	00300103230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:48	FR0000125007	52,270	EUR	131	XPAR	00300103252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:04	FR0000125007	52,240	EUR	119	CEUX	00300103434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:04	FR0000125007	52,260	EUR	148	XPAR	00300103404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:05	FR0000125007	52,240	EUR	1	AQEU	00300103442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:07	FR0000125007	52,200	EUR	136	AQEU	00300103494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:15	FR0000125007	52,170	EUR	125	XPAR	00300103591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:15	FR0000125007	52,170	EUR	20	XPAR	00300103592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:21	FR0000125007	52,190	EUR	125	XPAR	00300103657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:21	FR0000125007	52,190	EUR	100	XPAR	00300103658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:23	FR0000125007	52,170	EUR	120	XPAR	00300103670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:26	FR0000125007	52,130	EUR	56	CEUX	00300103707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:28	FR0000125007	52,140	EUR	11	XPAR	00300103730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:28	FR0000125007	52,140	EUR	11	XPAR	00300103732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:29	FR0000125007	52,100	EUR	136	CEUX	00300103739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:42	FR0000125007	52,070	EUR	69	XPAR	00300103825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:42	FR0000125007	52,070	EUR	85	XPAR	00300103826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:48	FR0000125007	52,010	EUR	160	CEUX	00300103934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:05	FR0000125007	52,060	EUR	310	XPAR	00300104172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:08	FR0000125007	52,070	EUR	125	XPAR	00300104174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:08	FR0000125007	52,070	EUR	20	XPAR	00300104177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:23	FR0000125007	52,100	EUR	500	XPAR	00300104437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:23	FR0000125007	52,100	EUR	175	XPAR	00300104438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:26	FR0000125007	52,100	EUR	500	XPAR	00300104475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:26	FR0000125007	52,100	EUR	100	XPAR	00300104477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:26	FR0000125007	52,100	EUR	44	XPAR	00300104478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:43	FR0000125007	52,240	EUR	44	CEUX	00300104671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:44	FR0000125007	52,240	EUR	265	CEUX	00300104680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:44	FR0000125007	52,240	EUR	242	CEUX	00300104681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:02	FR0000125007	52,340	EUR	135	CEUX	00300104938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:02	FR0000125007	52,350	EUR	125	XPAR	00300104931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:03	FR0000125007	52,330	EUR	181	XPAR	00300104946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:04	FR0000125007	52,260	EUR	148	AQEU	00300104988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:11	FR0000125007	52,280	EUR	125	XPAR	00300105071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:11	FR0000125007	52,280	EUR	120	XPAR	00300105072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:11	FR0000125007	52,290	EUR	90	XPAR	00300105073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:17	FR0000125007	52,310	EUR	120	XPAR	00300105145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:20	FR0000125007	52,280	EUR	132	XPAR	00300105165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:25	FR0000125007	52,270	EUR	125	XPAR	00300105224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:25	FR0000125007	52,270	EUR	120	XPAR	00300105225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:28	FR0000125007	52,250	EUR	125	XPAR	00300105245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:28	FR0000125007	52,250	EUR	120	XPAR	00300105247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:31	FR0000125007	52,250	EUR	125	XPAR	00300105288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:34	FR0000125007	52,270	EUR	36	XPAR	00300105324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:34	FR0000125007	52,270	EUR	125	XPAR	00300105325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:42	FR0000125007	52,240	EUR	148	CEUX	00300105373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:44	FR0000125007	52,230	EUR	147	XPAR	00300105401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:32:42	FR0000125007	52,600	EUR	518	CEUX	00300106041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:32:43	FR0000125007	52,560	EUR	120	XPAR	00300106055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:32:50	FR0000125007	52,560	EUR	120	XPAR	00300106120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:04	FR0000125007	52,570	EUR	56	TQEX	00300106273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:05	FR0000125007	52,570	EUR	70	TQEX	00300106281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:21	FR0000125007	52,570	EUR	117	CEUX	00300106479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:21	FR0000125007	52,570	EUR	162	XPAR	00300106478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:22	FR0000125007	52,560	EUR	150	AQEU	00300106480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:22	FR0000125007	52,570	EUR	10	AQEU	00300106482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:35	FR0000125007	52,590	EUR	125	XPAR	00300106610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:35	FR0000125007	52,590	EUR	22	XPAR	00300106611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:35	FR0000125007	52,590	EUR	20	XPAR	00300106612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:56	FR0000125007	52,660	EUR	129	CEUX	00300106785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:56	FR0000125007	52,640	EUR	132	XPAR	00300106804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:07	FR0000125007	52,670	EUR	92	XPAR	00300106909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:07	FR0000125007	52,670	EUR	34	XPAR	00300106910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52,630	EUR	88	CEUX	00300106972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52,630	EUR	73	CEUX	00300106974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52,620	EUR	206	TQEX	00300106983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52,630	EUR	153	XPAR	00300106975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:31	FR0000125007	52,640	EUR	3	CEUX	00300107223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:34	FR0000125007	52,620	EUR	56	CEUX	00300107235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:34	FR0000125007	52,620	EUR	66	CEUX	00300107236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:34	FR0000125007	52,620	EUR	125	CEUX	00300107237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:34	FR0000125007	52,620	EUR	198	CEUX	00300107238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:39	FR0000125007	52,590	EUR	125	XPAR	00300107279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:45	FR0000125007	52,610	EUR	125	XPAR	00300107376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:45	FR0000125007	52,610	EUR	68	XPAR	00300107377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:48	FR0000125007	52,610	EUR	125	XPAR	00300107394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:48	FR0000125007	52,610	EUR	205	XPAR	00300107395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:57	FR0000125007	52,620	EUR	18	XPAR	00300107446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:57	FR0000125007	52,620	EUR	99	XPAR	00300107447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:57	FR0000125007	52,620	EUR	118	XPAR	00300107448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:09	FR0000125007	52,640	EUR	37	XPAR	00300107559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:14	FR0000125007	52,630	EUR	150	AQEU	00300107591EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:17	FR0000125007	52,580	EUR	129	XPAR	00300107696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:17	FR0000125007	52,580	EUR	21	XPAR	00300107697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:34	FR0000125007	52,620	EUR	125	XPAR	00300107833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:34	FR0000125007	52,620	EUR	20	XPAR	00300107834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:50	FR0000125007	52,690	EUR	100	CEUX	00300107955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:50	FR0000125007	52,690	EUR	56	CEUX	00300107956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:50	FR0000125007	52,690	EUR	210	CEUX	00300107962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:50	FR0000125007	52,690	EUR	126	CEUX	00300107964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:50	FR0000125007	52,690	EUR	132	XPAR	00300107961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:58	FR0000125007	52,680	EUR	125	XPAR	00300108056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:58	FR0000125007	52,680	EUR	47	XPAR	00300108057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:58	FR0000125007	52,680	EUR	47	XPAR	00300108058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:35:58	FR0000125007	52,680	EUR	20	XPAR	00300108059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:04	FR0000125007	52,630	EUR	125	XPAR	00300108133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:08	FR0000125007	52,580	EUR	139	AQEU	00300108180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:08	FR0000125007	52,560	EUR	3	TQEX	00300108181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:08	FR0000125007	52,560	EUR	13	TQEX	00300108182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:08	FR0000125007	52,560	EUR	9	TQEX	00300108183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:08	FR0000125007	52,590	EUR	146	XPAR	00300108172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:20	FR0000125007	52,580	EUR	137	CEUX	00300108309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:31	FR0000125007	52,570	EUR	203	XPAR	00300108369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:36:43	FR0000125007	52,530	EUR	167	CEUX	00300108528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:11	FR0000125007	52,720	EUR	86	XPAR	00300108782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:11	FR0000125007	52,720	EUR	57	XPAR	00300108783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:16	FR0000125007	52,660	EUR	69	CEUX	00300108809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:16	FR0000125007	52,660	EUR	65	CEUX	00300108817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:19	FR0000125007	52,590	EUR	56	XPAR	00300108880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:31	FR0000125007	52,580	EUR	144	XPAR	00300108964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:42	FR0000125007	52,600	EUR	35	XPAR	00300109029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:37:43	FR0000125007	52,580	EUR	147	CEUX	00300109040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:00	FR0000125007	52,650	EUR	125	XPAR	00300109292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:00	FR0000125007	52,650	EUR	18	XPAR	00300109293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,600	EUR	33	CEUX	00300109484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,600	EUR	132	CEUX	00300109486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,590	EUR	47	TQEX	00300109485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,590	EUR	5	TQEX	00300109488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,590	EUR	4	TQEX	00300109490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,590	EUR	7	TQEX	00300109492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,590	EUR	9	TQEX	00300109493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,590	EUR	11	TQEX	00300109494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,600	EUR	118	XPAR	00300109489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:12	FR0000125007	52,600	EUR	56	XPAR	00300109491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:13	FR0000125007	52,590	EUR	83	AQEU	00300109521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:13	FR0000125007	52,590	EUR	9	TQEX	00300109518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:13	FR0000125007	52,590	EUR	48	TQEX	00300109520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:14	FR0000125007	52,540	EUR	123	AQEU	00300109550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:34	FR0000125007	52,640	EUR	147	CEUX	00300109760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:38:41	FR0000125007	52,620	EUR	131	XPAR	00300109867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:09	FR0000125007	52,750	EUR	133	CEUX	00300110197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:13	FR0000125007	52,760	EUR	11	XPAR	00300110221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:13	FR0000125007	52,760	EUR	11	XPAR	00300110225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:13	FR0000125007	52,760	EUR	11	XPAR	00300110226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:13	FR0000125007	52,760	EUR	11	XPAR	00300110228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:13	FR0000125007	52,760	EUR	11	XPAR	00300110231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:13	FR0000125007	52,760	EUR	11	XPAR	00300110232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:31	FR0000125007	52,890	EUR	131	CEUX	00300110410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:50	FR0000125007	52,860	EUR	142	XPAR	00300110535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:51	FR0000125007	52,880	EUR	273	CEUX	00300110565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:51	FR0000125007	52,880	EUR	55	CEUX	00300110568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:39:51	FR0000125007	52,880	EUR	136	CEUX	00300110569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	120	XPAR	00300110939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	39	XPAR	00300110940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	124	XPAR	00300110941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	23	XPAR	00300110942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	20	XPAR	00300110943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	91	XPAR	00300110944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,800	EUR	125	XPAR	00300110945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	90	XPAR	00300110946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,810	EUR	18	XPAR	00300110947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:16	FR0000125007	52,800	EUR	28	XPAR	00300110948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:22	FR0000125007	52,800	EUR	98	XPAR	00300110995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:28	FR0000125007	52,860	EUR	55	XPAR	00300111047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:41	FR0000125007	52,860	EUR	167	XPAR	00300111128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:42	FR0000125007	52,840	EUR	101	CEUX	00300111131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:42	FR0000125007	52,840	EUR	19	CEUX	00300111132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:46	FR0000125007	52,830	EUR	62	XPAR	00300111157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:52	FR0000125007	52,820	EUR	38	XPAR	00300111211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:52	FR0000125007	52,820	EUR	56	XPAR	00300111212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:52	FR0000125007	52,820	EUR	20	XPAR	00300111213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:52	FR0000125007	52,820	EUR	16	XPAR	00300111214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:52	FR0000125007	52,820	EUR	88	XPAR	00300111215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:40:55	FR0000125007	52,800	EUR	132	TQEX	00300111250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:16	FR0000125007	52,860	EUR	125	XPAR	00300111449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:19	FR0000125007	52,860	EUR	125	XPAR	00300111458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:31	FR0000125007	52,910	EUR	127	CEUX	00300111571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:49	FR0000125007	52,950	EUR	125	XPAR	00300111701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:49	FR0000125007	52,950	EUR	20	XPAR	00300111702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:49	FR0000125007	52,950	EUR	100	XPAR	00300111703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:49	FR0000125007	52,950	EUR	125	XPAR	00300111704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:49	FR0000125007	52,950	EUR	20	XPAR	00300111706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:59	FR0000125007	52,970	EUR	257	CEUX	00300111776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:41:59	FR0000125007	52,970	EUR	229	CEUX	00300111778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:42:02	FR0000125007	52,950	EUR	120	XPAR	00300111809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:42:10	FR0000125007	52,930	EUR	87	AQEU	00300111891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:42:38	FR0000125007	53,050	EUR	34	XPAR	00300112142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:42:38	FR0000125007	53,050	EUR	126	XPAR	00300112144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:42:51	FR0000125007	53,010	EUR	129	CEUX	00300112281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:01	FR0000125007	53,000	EUR	125	XPAR	00300112360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:01	FR0000125007	53,000	EUR	16	XPAR	00300112361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:02	FR0000125007	52,990	EUR	91	AQEU	00300112373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:02	FR0000125007	52,990	EUR	60	AQEU	00300112374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:02	FR0000125007	52,930	EUR	20	TQEX	00300112392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:02	FR0000125007	52,930	EUR	136	TQEX	00300112393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:06	FR0000125007	52,880	EUR	125	XPAR	00300112434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:06	FR0000125007	52,880	EUR	57	XPAR	00300112435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:06	FR0000125007	52,880	EUR	20	XPAR	00300112436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:20	FR0000125007	52,910	EUR	11	CEUX	00300112506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:20	FR0000125007	52,910	EUR	133	CEUX	00300112507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:20	FR0000125007	52,910	EUR	165	XPAR	00300112508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:43	FR0000125007	52,920	EUR	3	CEUX	00300112682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:43	FR0000125007	52,920	EUR	36	CEUX	00300112683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:43	FR0000125007	52,920	EUR	213	XPAR	00300112680EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:43	FR0000125007	52,920	EUR	36	XPAR	00300112681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:55	FR0000125007	52,940	EUR	7	CEUX	00300112742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:43:56	FR0000125007	52,940	EUR	408	CEUX	00300112745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:07	FR0000125007	52,990	EUR	125	XPAR	00300112862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:07	FR0000125007	52,990	EUR	19	XPAR	00300112863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:10	FR0000125007	53,010	EUR	58	XPAR	00300112886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:10	FR0000125007	53,010	EUR	51	XPAR	00300112887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:14	FR0000125007	52,990	EUR	108	XPAR	00300112939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:14	FR0000125007	52,990	EUR	47	XPAR	00300112940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:28	FR0000125007	52,980	EUR	151	CEUX	00300113024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:41	FR0000125007	52,980	EUR	131	XPAR	00300113114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:01	FR0000125007	53,010	EUR	100	CEUX	00300113280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:01	FR0000125007	53,010	EUR	22	CEUX	00300113281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:01	FR0000125007	53,020	EUR	125	XPAR	00300113282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:01	FR0000125007	53,020	EUR	124	XPAR	00300113283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:06	FR0000125007	52,990	EUR	149	XPAR	00300113329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:07	FR0000125007	52,980	EUR	128	AQEU	00300113342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:35	FR0000125007	53,010	EUR	125	XPAR	00300113512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:45	FR0000125007	52,980	EUR	173	CEUX	00300113592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:45	FR0000125007	52,980	EUR	28	XPAR	00300113588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:45	FR0000125007	52,980	EUR	132	XPAR	00300113589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:56	FR0000125007	52,990	EUR	19	XPAR	00300113687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:58	FR0000125007	52,970	EUR	151	CEUX	00300113711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:45:58	FR0000125007	52,960	EUR	133	TQEX	00300113713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:04	FR0000125007	52,960	EUR	54	XPAR	00300113749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:04	FR0000125007	52,960	EUR	103	XPAR	00300113753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:24	FR0000125007	52,970	EUR	132	CEUX	00300113897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:24	FR0000125007	53,020	EUR	134	XPAR	00300113896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:26	FR0000125007	52,960	EUR	141	TQEX	00300113928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:29	FR0000125007	52,950	EUR	125	XPAR	00300113957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:29	FR0000125007	52,950	EUR	90	XPAR	00300113958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:38	FR0000125007	52,950	EUR	125	XPAR	00300114163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:41	FR0000125007	52,940	EUR	2	AQEU	00300114174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:46	FR0000125007	52,940	EUR	135	CEUX	00300114208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:47	FR0000125007	52,940	EUR	75	XPAR	00300114235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:55	FR0000125007	52,930	EUR	1	AQEU	00300114284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:46:55	FR0000125007	52,930	EUR	127	XPAR	00300114287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:04	FR0000125007	52,920	EUR	119	AQEU	00300114404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:06	FR0000125007	52,900	EUR	125	XPAR	00300114422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:06	FR0000125007	52,900	EUR	90	XPAR	00300114424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:08	FR0000125007	52,900	EUR	137	CEUX	00300114435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:29	FR0000125007	52,970	EUR	125	CEUX	00300114622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:36	FR0000125007	52,910	EUR	125	XPAR	00300114707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:36	FR0000125007	52,910	EUR	20	XPAR	00300114708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:36	FR0000125007	52,910	EUR	124	XPAR	00300114709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:39	FR0000125007	52,870	EUR	128	AQEU	00300114736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:39	FR0000125007	52,890	EUR	107	XPAR	00300114729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:39	FR0000125007	52,890	EUR	41	XPAR	00300114730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:39	FR0000125007	52,890	EUR	9	XPAR	00300114732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:59	FR0000125007	52,860	EUR	153	CEUX	00300114966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:47:59	FR0000125007	52,860	EUR	2	CEUX	00300114970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:16	FR0000125007	52,880	EUR	123	CEUX	00300115172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:22	FR0000125007	52,840	EUR	20	XPAR	00300115235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:23	FR0000125007	52,850	EUR	125	XPAR	00300115249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:23	FR0000125007	52,850	EUR	124	XPAR	00300115250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:23	FR0000125007	52,850	EUR	47	XPAR	00300115251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:23	FR0000125007	52,850	EUR	85	XPAR	00300115252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:35	FR0000125007	52,920	EUR	125	XPAR	00300115311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:35	FR0000125007	52,920	EUR	124	XPAR	00300115312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:35	FR0000125007	52,920	EUR	20	XPAR	00300115313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:38	FR0000125007	52,900	EUR	125	XPAR	00300115332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:41	FR0000125007	52,880	EUR	153	CEUX	00300115349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:41	FR0000125007	52,840	EUR	133	XPAR	00300115353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:49	FR0000125007	52,820	EUR	124	XPAR	00300115429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:52	FR0000125007	52,800	EUR	125	XPAR	00300115451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:52	FR0000125007	52,800	EUR	124	XPAR	00300115452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:48:52	FR0000125007	52,800	EUR	98	XPAR	00300115453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:04	FR0000125007	52,810	EUR	125	XPAR	00300115545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:10	FR0000125007	52,810	EUR	125	XPAR	00300115599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:10	FR0000125007	52,810	EUR	124	XPAR	00300115600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:10	FR0000125007	52,810	EUR	110	XPAR	00300115601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:10	FR0000125007	52,810	EUR	22	XPAR	00300115602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:12	FR0000125007	52,790	EUR	142	CEUX	00300115622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:12	FR0000125007	52,770	EUR	67	TQEX	00300115629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:12	FR0000125007	52,790	EUR	113	XPAR	00300115623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:12	FR0000125007	52,790	EUR	15	XPAR	00300115624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:16	FR0000125007	52,770	EUR	54	TQEX	00300115654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:20	FR0000125007	52,750	EUR	124	XPAR	00300115758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:26	FR0000125007	52,790	EUR	125	XPAR	00300115791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:43	FR0000125007	52,820	EUR	117	CEUX	00300115933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:49:43	FR0000125007	52,820	EUR	131	XPAR	00300115931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:03	FR0000125007	52,820	EUR	137	CEUX	00300116043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:03	FR0000125007	52,830	EUR	124	XPAR	00300116044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:03	FR0000125007	52,830	EUR	21	XPAR	00300116045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:06	FR0000125007	52,830	EUR	125	XPAR	00300116074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:06	FR0000125007	52,830	EUR	124	XPAR	00300116075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:06	FR0000125007	52,830	EUR	84	XPAR	00300116076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:06	FR0000125007	52,830	EUR	28	XPAR	00300116077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:17	FR0000125007	52,810	EUR	123	XPAR	00300116169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:22	FR0000125007	52,810	EUR	11	XPAR	00300116203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:22	FR0000125007	52,810	EUR	124	XPAR	00300116204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:27	FR0000125007	52,810	EUR	100	CEUX	00300116260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:27	FR0000125007	52,810	EUR	47	CEUX	00300116261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:46	FR0000125007	52,840	EUR	121	AQEU	00300116496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:47	FR0000125007	52,840	EUR	45	AQEU	00300116503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:47	FR0000125007	52,810	EUR	130	XPAR	00300116504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:50:52	FR0000125007	52,790	EUR	125	XPAR	00300116570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:01	FR0000125007	52,790	EUR	125	XPAR	00300116649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:01	FR0000125007	52,790	EUR	83	XPAR	00300116650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:04	FR0000125007	52,790	EUR	125	XPAR	00300116676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:06	FR0000125007	52,790	EUR	143	XPAR	00300116682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:10	FR0000125007	52,760	EUR	143	CEUX	00300116774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:11	FR0000125007	52,760	EUR	125	XPAR	00300116781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:11	FR0000125007	52,760	EUR	124	XPAR	00300116782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:14	FR0000125007	52,760	EUR	125	XPAR	00300116820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:14	FR0000125007	52,760	EUR	124	XPAR	00300116822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:17	FR0000125007	52,760	EUR	125	XPAR	00300116853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:17	FR0000125007	52,760	EUR	124	XPAR	00300116854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:17	FR0000125007	52,760	EUR	20	XPAR	00300116855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:27	FR0000125007	52,760	EUR	100	XPAR	00300116946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:27	FR0000125007	52,760	EUR	45	XPAR	00300116955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:28	FR0000125007	52,740	EUR	145	CEUX	00300117019EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:38	FR0000125007	52,710	EUR	82	XPAR	00300117265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:44	FR0000125007	52,700	EUR	124	XPAR	00300117342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:44	FR0000125007	52,700	EUR	22	XPAR	00300117343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:50	FR0000125007	52,730	EUR	125	XPAR	00300117404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:50	FR0000125007	52,730	EUR	124	XPAR	00300117405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:51:50	FR0000125007	52,730	EUR	20	XPAR	00300117406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:04	FR0000125007	52,760	EUR	91	CEUX	00300117471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:04	FR0000125007	52,760	EUR	409	CEUX	00300117473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:17	FR0000125007	52,790	EUR	124	XPAR	00300117609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:17	FR0000125007	52,790	EUR	86	XPAR	00300117610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:17	FR0000125007	52,790	EUR	21	XPAR	00300117611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,790	EUR	67	CEUX	00300117673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,790	EUR	69	CEUX	00300117687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,820	EUR	125	XPAR	00300117665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,820	EUR	110	XPAR	00300117666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,820	EUR	24	XPAR	00300117667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,810	EUR	125	XPAR	00300117668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,810	EUR	12	XPAR	00300117669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,810	EUR	124	XPAR	00300117670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,820	EUR	16	XPAR	00300117671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:26	FR0000125007	52,820	EUR	124	XPAR	00300117672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:37	FR0000125007	52,630	EUR	128	AQEU	00300117809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:37	FR0000125007	52,500	EUR	36	AQEU	00300117810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:37	FR0000125007	52,600	EUR	147	TQEX	00300117808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:37	FR0000125007	52,770	EUR	149	XPAR	00300117807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:42	FR0000125007	52,500	EUR	391	XPAR	00300117855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:42	FR0000125007	52,500	EUR	20	XPAR	00300117856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:42	FR0000125007	52,500	EUR	48	XPAR	00300117857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:42	FR0000125007	52,500	EUR	505	XPAR	00300117858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:45	FR0000125007	52,500	EUR	67	XPAR	00300117883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:45	FR0000125007	52,500	EUR	565	XPAR	00300117884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:52:51	FR0000125007	52,490	EUR	125	XPAR	00300117977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:00	FR0000125007	52,500	EUR	314	XPAR	00300118102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:00	FR0000125007	52,500	EUR	396	XPAR	00300118103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:00	FR0000125007	52,500	EUR	227	XPAR	00300118104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:03	FR0000125007	52,500	EUR	396	XPAR	00300118161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:03	FR0000125007	52,500	EUR	178	XPAR	00300118163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:03	FR0000125007	52,500	EUR	289	XPAR	00300118164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:03	FR0000125007	52,500	EUR	58	XPAR	00300118165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:18	FR0000125007	52,650	EUR	125	XPAR	00300118335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:21	FR0000125007	52,630	EUR	125	XPAR	00300118380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:21	FR0000125007	52,630	EUR	20	XPAR	00300118381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:24	FR0000125007	52,610	EUR	25	XPAR	00300118423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:24	FR0000125007	52,610	EUR	110	XPAR	00300118424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:53:37	FR0000125007	52,590	EUR	157	XPAR	00300118541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:08	FR0000125007	52,760	EUR	56	CEUX	00300118835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:08	FR0000125007	52,770	EUR	498	CEUX	00300118836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:10	FR0000125007	52,700	EUR	159	XPAR	00300118839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:21	FR0000125007	52,710	EUR	125	XPAR	00300118905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:29	FR0000125007	52,680	EUR	136	CEUX	00300118983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:29	FR0000125007	52,720	EUR	122	XPAR	00300118975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:43	FR0000125007	52,770	EUR	125	XPAR	00300119172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:43	FR0000125007	52,770	EUR	120	XPAR	00300119173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:43	FR0000125007	52,770	EUR	96	XPAR	00300119174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:43	FR0000125007	52,770	EUR	100	XPAR	00300119175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:51	FR0000125007	52,730	EUR	60	CEUX	00300119310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:54:59	FR0000125007	52,710	EUR	123	XPAR	00300119400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:07	FR0000125007	52,740	EUR	125	XPAR	00300119507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:07	FR0000125007	52,740	EUR	100	XPAR	00300119508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:07	FR0000125007	52,740	EUR	20	XPAR	00300119509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:07	FR0000125007	52,740	EUR	120	XPAR	00300119510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:10	FR0000125007	52,740	EUR	19	XPAR	00300119532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:10	FR0000125007	52,740	EUR	100	XPAR	00300119533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:22	FR0000125007	52,760	EUR	125	XPAR	00300119623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:22	FR0000125007	52,760	EUR	120	XPAR	00300119624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:23	FR0000125007	52,740	EUR	128	CEUX	00300119637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:27	FR0000125007	52,710	EUR	154	XPAR	00300119687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:30	FR0000125007	52,690	EUR	100	AQEU	00300119766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:55:31	FR0000125007	52,690	EUR	42	AQEU	00300119769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:03	FR0000125007	52,810	EUR	104	XPAR	00300120032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:04	FR0000125007	52,790	EUR	120	XPAR	00300120034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:06	FR0000125007	52,750	EUR	57	CEUX	00300120045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:09	FR0000125007	52,740	EUR	84	CEUX	00300120052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:09	FR0000125007	52,740	EUR	125	XPAR	00300120058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:09	FR0000125007	52,740	EUR	83	XPAR	00300120059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:09	FR0000125007	52,740	EUR	21	XPAR	00300120060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:09	FR0000125007	52,740	EUR	100	XPAR	00300120061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:44	FR0000125007	52,720	EUR	23	XPAR	00300120410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:44	FR0000125007	52,720	EUR	143	XPAR	00300120411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:55	FR0000125007	52,710	EUR	125	XPAR	00300120537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:56:55	FR0000125007	52,710	EUR	20	XPAR	00300120538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:00	FR0000125007	52,690	EUR	124	CEUX	00300120673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:07	FR0000125007	52,680	EUR	125	XPAR	00300120798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:24	FR0000125007	52,690	EUR	540	CEUX	00300120882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:31	FR0000125007	52,680	EUR	75	XPAR	00300120933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:31	FR0000125007	52,680	EUR	83	XPAR	00300120934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:34	FR0000125007	52,660	EUR	140	AQEU	00300120976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:42	FR0000125007	52,630	EUR	125	XPAR	00300121063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:54	FR0000125007	52,610	EUR	83	CEUX	00300121171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:54	FR0000125007	52,600	EUR	70	TQEX	00300121172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:54	FR0000125007	52,600	EUR	2	TQEX	00300121173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:54	FR0000125007	52,600	EUR	7	TQEX	00300121174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:54	FR0000125007	52,600	EUR	41	TQEX	00300121176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:54	FR0000125007	52,640	EUR	160	XPAR	00300121169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:11	FR0000125007	52,530	EUR	109	XPAR	00300121324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:20	FR0000125007	52,500	EUR	159	CEUX	00300121427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:20	FR0000125007	52,510	EUR	134	XPAR	00300121426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:44	FR0000125007	52,450	EUR	155	CEUX	00300121664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:44	FR0000125007	52,460	EUR	165	XPAR	00300121663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:49	FR0000125007	52,440	EUR	125	XPAR	00300121705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:58:49	FR0000125007	52,440	EUR	110	XPAR	00300121706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:01	FR0000125007	52,500	EUR	125	XPAR	00300121799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:01	FR0000125007	52,500	EUR	19	XPAR	00300121800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:06	FR0000125007	52,480	EUR	122	XPAR	00300121837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:14	FR0000125007	52,490	EUR	125	XPAR	00300121896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:32	FR0000125007	52,540	EUR	126	XPAR	00300122016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:35	FR0000125007	52,520	EUR	100	CEUX	00300122027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:35	FR0000125007	52,520	EUR	35	CEUX	00300122028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:50	FR0000125007	52,540	EUR	145	XPAR	00300122145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:59:58	FR0000125007	52,550	EUR	89	XPAR	00300122242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:00:37	FR0000125007	52,690	EUR	200	CEUX	00300122538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:00:37	FR0000125007	52,690	EUR	250	CEUX	00300122539EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:00:37	FR0000125007	52,690	EUR	117	CEUX	00300122540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:00:44	FR0000125007	52,670	EUR	132	XPAR	00300122594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:00:54	FR0000125007	52,640	EUR	2	AQEU	00300122674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:00:54	FR0000125007	52,640	EUR	131	AQEU	00300122678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:16	FR0000125007	52,670	EUR	125	XPAR	00300122843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:26	FR0000125007	52,670	EUR	125	XPAR	00300122958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:31	FR0000125007	52,670	EUR	125	XPAR	00300122978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:31	FR0000125007	52,670	EUR	23	XPAR	00300122979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:39	FR0000125007	52,640	EUR	100	CEUX	00300123046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:39	FR0000125007	52,640	EUR	33	CEUX	00300123047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:39	FR0000125007	52,640	EUR	15	TQEX	00300123048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:39	FR0000125007	52,650	EUR	44	TQEX	00300123049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:39	FR0000125007	52,650	EUR	100	TQEX	00300123050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:41	FR0000125007	52,620	EUR	162	AQEU	00300123057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:43	FR0000125007	52,600	EUR	125	XPAR	00300123094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:43	FR0000125007	52,600	EUR	110	XPAR	00300123095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:01:52	FR0000125007	52,640	EUR	20	XPAR	00300123164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:07	FR0000125007	52,660	EUR	30	CEUX	00300123266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:10	FR0000125007	52,660	EUR	250	CEUX	00300123278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:10	FR0000125007	52,660	EUR	194	CEUX	00300123279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:19	FR0000125007	52,680	EUR	12	XPAR	00300123335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:19	FR0000125007	52,680	EUR	19	XPAR	00300123336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:19	FR0000125007	52,680	EUR	13	XPAR	00300123337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:19	FR0000125007	52,680	EUR	20	XPAR	00300123338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:19	FR0000125007	52,680	EUR	32	XPAR	00300123339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:24	FR0000125007	52,650	EUR	153	XPAR	00300123363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:53	FR0000125007	52,640	EUR	125	XPAR	00300123593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:58	FR0000125007	52,630	EUR	133	CEUX	00300123644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:58	FR0000125007	52,630	EUR	103	XPAR	00300123642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:58	FR0000125007	52,630	EUR	37	XPAR	00300123643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:12	FR0000125007	52,660	EUR	97	XPAR	00300123757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:12	FR0000125007	52,660	EUR	120	XPAR	00300123758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:12	FR0000125007	52,660	EUR	100	XPAR	00300123759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:30	FR0000125007	52,700	EUR	61	CEUX	00300123873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:33	FR0000125007	52,690	EUR	125	XPAR	00300123896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:33	FR0000125007	52,690	EUR	120	XPAR	00300123897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:46	FR0000125007	52,670	EUR	59	TQEX	00300123980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:46	FR0000125007	52,670	EUR	33	TQEX	00300123981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52,670	EUR	19	AQEU	00300124009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52,670	EUR	125	XPAR	00300123996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52,680	EUR	120	XPAR	00300123997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52,680	EUR	120	XPAR	00300123998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52,670	EUR	111	AQEU	00300124023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52,650	EUR	136	CEUX	00300124020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52,640	EUR	142	TQEX	00300124022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52,650	EUR	91	XPAR	00300124019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52,650	EUR	47	XPAR	00300124021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52,650	EUR	120	XPAR	00300124222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52,650	EUR	94	XPAR	00300124223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52,650	EUR	100	XPAR	00300124224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52,650	EUR	74	XPAR	00300124225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:37	FR0000125007	52,740	EUR	200	CEUX	00300124318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:37	FR0000125007	52,740	EUR	124	CEUX	00300124319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:37	FR0000125007	52,740	EUR	112	CEUX	00300124320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:41	FR0000125007	52,740	EUR	100	CEUX	00300124362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:41	FR0000125007	52,740	EUR	117	CEUX	00300124367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:02	FR0000125007	52,760	EUR	140	XPAR	00300124517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:05	FR0000125007	52,710	EUR	100	CEUX	00300124574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:05	FR0000125007	52,710	EUR	62	CEUX	00300124575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:07	FR0000125007	52,670	EUR	105	AQEU	00300124634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52,610	EUR	128	AQEU	00300124867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52,660	EUR	30	CEUX	00300124866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52,600	EUR	92	TQEX	00300124868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52,670	EUR	122	XPAR	00300124865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:28	FR0000125007	52,570	EUR	125	XPAR	00300124908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:52	FR0000125007	52,590	EUR	125	XPAR	00300125053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:04	FR0000125007	52,610	EUR	120	XPAR	00300125148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:04	FR0000125007	52,610	EUR	76	XPAR	00300125149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:04	FR0000125007	52,610	EUR	96	XPAR	00300125150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:25	FR0000125007	52,630	EUR	54	XPAR	00300125314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:25	FR0000125007	52,630	EUR	74	XPAR	00300125315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:34	FR0000125007	52,610	EUR	47	CEUX	00300125368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:34	FR0000125007	52,610	EUR	110	CEUX	00300125369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:38	FR0000125007	52,520	EUR	71	TQEX	00300125421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:38	FR0000125007	52,520	EUR	22	TQEX	00300125428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:39	FR0000125007	52,520	EUR	125	XPAR	00300125436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:39	FR0000125007	52,520	EUR	20	XPAR	00300125437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:39	FR0000125007	52,520	EUR	100	XPAR	00300125438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:25	FR0000125007	52,700	EUR	148	XPAR	00300125678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:37	FR0000125007	52,720	EUR	75	CEUX	00300125722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:37	FR0000125007	52,720	EUR	640	CEUX	00300125723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:42	FR0000125007	52,710	EUR	125	XPAR	00300125769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:03	FR0000125007	52,700	EUR	132	XPAR	00300125901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52,640	EUR	125	XPAR	00300126020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52,640	EUR	110	XPAR	00300126021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52,640	EUR	21	XPAR	00300126022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52,640	EUR	20	XPAR	00300126023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:23	FR0000125007	52,630	EUR	125	XPAR	00300126099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:23	FR0000125007	52,630	EUR	20	XPAR	00300126100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52,630	EUR	110	XPAR	00300126127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52,630	EUR	19	XPAR	00300126128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52,630	EUR	21	XPAR	00300126129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52,630	EUR	22	XPAR	00300126130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52,630	EUR	58	XPAR	00300126131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:29	FR0000125007	52,610	EUR	50	XPAR	00300126173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:29	FR0000125007	52,610	EUR	89	XPAR	00300126174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:31	FR0000125007	52,580	EUR	133	CEUX	00300126188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:34	FR0000125007	52,580	EUR	8	XPAR	00300126216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:34	FR0000125007	52,590	EUR	125	XPAR	00300126217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:34	FR0000125007	52,590	EUR	99	XPAR	00300126219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:37	FR0000125007	52,590	EUR	13	XPAR	00300126251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:46	FR0000125007	52,560	EUR	125	XPAR	00300126357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:46	FR0000125007	52,560	EUR	95	XPAR	00300126358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:49	FR0000125007	52,590	EUR	120	XPAR	00300126382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:49	FR0000125007	52,590	EUR	19	XPAR	00300126383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:00	FR0000125007	52,580	EUR	144	XPAR	00300126432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:04	FR0000125007	52,550	EUR	117	CEUX	00300126492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:05	FR0000125007	52,550	EUR	125	XPAR	00300126541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:08	FR0000125007	52,530	EUR	125	XPAR	00300126600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:14	FR0000125007	52,510	EUR	125	XPAR	00300126715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:14	FR0000125007	52,510	EUR	100	XPAR	00300126716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:14	FR0000125007	52,510	EUR	20	XPAR	00300126718EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:14	FR0000125007	52,510	EUR	20	XPAR	00300126719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:14	FR0000125007	52,510	EUR	47	XPAR	00300126720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:20	FR0000125007	52,530	EUR	19	XPAR	00300126825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:23	FR0000125007	52,510	EUR	81	XPAR	00300126841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:23	FR0000125007	52,510	EUR	66	XPAR	00300126842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:34	FR0000125007	52,540	EUR	120	XPAR	00300126932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:34	FR0000125007	52,540	EUR	49	XPAR	00300126933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:36	FR0000125007	52,510	EUR	156	CEUX	00300126955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:43	FR0000125007	52,520	EUR	152	XPAR	00300126987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:51	FR0000125007	52,520	EUR	17	XPAR	00300127029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:06	FR0000125007	52,540	EUR	3	CEUX	00300127142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:10	FR0000125007	52,540	EUR	222	CEUX	00300127170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:10	FR0000125007	52,540	EUR	258	CEUX	00300127171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:10	FR0000125007	52,520	EUR	100	XPAR	00300127172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:10	FR0000125007	52,520	EUR	54	XPAR	00300127173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:56	FR0000125007	52,630	EUR	127	CEUX	00300127507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:56	FR0000125007	52,640	EUR	25	XPAR	00300127500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:10:56	FR0000125007	52,640	EUR	121	XPAR	00300127501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:18	FR0000125007	52,740	EUR	118	XPAR	00300127758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:20	FR0000125007	52,710	EUR	161	AQEU	00300127784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:21	FR0000125007	52,700	EUR	31	CEUX	00300127789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:21	FR0000125007	52,700	EUR	100	CEUX	00300127790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:35	FR0000125007	52,720	EUR	125	XPAR	00300127912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:35	FR0000125007	52,720	EUR	100	XPAR	00300127913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:35	FR0000125007	52,720	EUR	52	XPAR	00300127914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:44	FR0000125007	52,740	EUR	19	XPAR	00300127965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:44	FR0000125007	52,740	EUR	61	XPAR	00300127966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:47	FR0000125007	52,720	EUR	120	XPAR	00300127998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:50	FR0000125007	52,740	EUR	101	XPAR	00300128012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:50	FR0000125007	52,740	EUR	51	XPAR	00300128013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:55	FR0000125007	52,720	EUR	137	AQEU	00300128070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:55	FR0000125007	52,700	EUR	111	CEUX	00300128085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:55	FR0000125007	52,700	EUR	121	XPAR	00300128087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:58	FR0000125007	52,640	EUR	24	TQEX	00300128193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:58	FR0000125007	52,640	EUR	24	TQEX	00300128195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:11:58	FR0000125007	52,640	EUR	98	TQEX	00300128196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:12	FR0000125007	52,590	EUR	7	XPAR	00300128402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:12	FR0000125007	52,590	EUR	95	XPAR	00300128403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:12	FR0000125007	52,590	EUR	100	XPAR	00300128404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:12	FR0000125007	52,590	EUR	20	XPAR	00300128405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:12	FR0000125007	52,590	EUR	120	XPAR	00300128406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:18	FR0000125007	52,580	EUR	116	CEUX	00300128452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:18	FR0000125007	52,560	EUR	106	XPAR	00300128453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:18	FR0000125007	52,560	EUR	12	XPAR	00300128454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:35	FR0000125007	52,510	EUR	135	CEUX	00300128615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:44	FR0000125007	52,510	EUR	72	XPAR	00300128678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:44	FR0000125007	52,510	EUR	50	XPAR	00300128679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:12:55	FR0000125007	52,510	EUR	109	XPAR	00300128720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:04	FR0000125007	52,520	EUR	109	XPAR	00300128804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:04	FR0000125007	52,520	EUR	45	XPAR	00300128806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:09	FR0000125007	52,520	EUR	125	XPAR	00300128836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:15	FR0000125007	52,500	EUR	131	CEUX	00300128861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:15	FR0000125007	52,500	EUR	15	CEUX	00300128862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:18	FR0000125007	52,450	EUR	140	XPAR	00300128875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:27	FR0000125007	52,410	EUR	125	XPAR	00300128950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:27	FR0000125007	52,410	EUR	91	XPAR	00300128951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:27	FR0000125007	52,410	EUR	20	XPAR	00300128952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:27	FR0000125007	52,410	EUR	75	XPAR	00300128953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:33	FR0000125007	52,460	EUR	148	CEUX	00300129022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:36	FR0000125007	52,460	EUR	125	XPAR	00300129041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:39	FR0000125007	52,460	EUR	2	XPAR	00300129061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:50	FR0000125007	52,470	EUR	140	CEUX	00300129144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:53	FR0000125007	52,450	EUR	116	XPAR	00300129166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:58	FR0000125007	52,430	EUR	125	XPAR	00300129200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:58	FR0000125007	52,430	EUR	100	XPAR	00300129201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:58	FR0000125007	52,430	EUR	22	XPAR	00300129202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:13:59	FR0000125007	52,430	EUR	120	AQEU	00300129206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:07	FR0000125007	52,460	EUR	91	XPAR	00300129289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:07	FR0000125007	52,460	EUR	162	XPAR	00300129290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:07	FR0000125007	52,460	EUR	120	XPAR	00300129291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:07	FR0000125007	52,460	EUR	100	XPAR	00300129292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:07	FR0000125007	52,460	EUR	20	XPAR	00300129293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:10	FR0000125007	52,450	EUR	125	XPAR	00300129313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:10	FR0000125007	52,450	EUR	120	XPAR	00300129314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:10	FR0000125007	52,450	EUR	97	XPAR	00300129315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:10	FR0000125007	52,450	EUR	73	XPAR	00300129316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:10	FR0000125007	52,450	EUR	20	XPAR	00300129318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:13	FR0000125007	52,440	EUR	150	CEUX	00300129347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:19	FR0000125007	52,400	EUR	110	XPAR	00300129445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:57	FR0000125007	52,530	EUR	125	XPAR	00300129758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:57	FR0000125007	52,530	EUR	120	XPAR	00300129759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:57	FR0000125007	52,530	EUR	20	XPAR	00300129760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:57	FR0000125007	52,530	EUR	100	XPAR	00300129761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:57	FR0000125007	52,530	EUR	52	XPAR	00300129762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:14:57	FR0000125007	52,530	EUR	84	XPAR	00300129763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:06	FR0000125007	52,550	EUR	20	XPAR	00300129878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:06	FR0000125007	52,550	EUR	120	XPAR	00300129879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:06	FR0000125007	52,550	EUR	100	XPAR	00300129880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:08	FR0000125007	52,530	EUR	91	XPAR	00300129902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:08	FR0000125007	52,530	EUR	49	XPAR	00300129903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:43	FR0000125007	52,700	EUR	20	XPAR	00300130195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:15:43	FR0000125007	52,700	EUR	51	XPAR	00300130196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:01	FR0000125007	52,760	EUR	100	AQEU	00300130474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:01	FR0000125007	52,750	EUR	545	CEUX	00300130455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:01	FR0000125007	52,760	EUR	132	XPAR	00300130460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:02	FR0000125007	52,750	EUR	33	TQEX	00300130497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:02	FR0000125007	52,750	EUR	32	TQEX	00300130498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:02	FR0000125007	52,750	EUR	48	TQEX	00300130499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:09	FR0000125007	52,790	EUR	125	XPAR	00300130587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:09	FR0000125007	52,790	EUR	120	XPAR	00300130588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:09	FR0000125007	52,790	EUR	20	XPAR	00300130589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:09	FR0000125007	52,790	EUR	49	XPAR	00300130590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:09	FR0000125007	52,790	EUR	100	XPAR	00300130591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:09	FR0000125007	52,790	EUR	17	XPAR	00300130592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:12	FR0000125007	52,780	EUR	125	XPAR	00300130642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:12	FR0000125007	52,780	EUR	20	XPAR	00300130643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:12	FR0000125007	52,780	EUR	51	XPAR	00300130644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:12	FR0000125007	52,780	EUR	120	XPAR	00300130645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:12	FR0000125007	52,780	EUR	90	XPAR	00300130646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:39	FR0000125007	52,790	EUR	109	XPAR	00300130841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:39	FR0000125007	52,790	EUR	71	XPAR	00300130842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:42	FR0000125007	52,790	EUR	125	XPAR	00300130867EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:42	FR0000125007	52,790	EUR	20	XPAR	00300130868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:42	FR0000125007	52,790	EUR	120	XPAR	00300130869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:42	FR0000125007	52,790	EUR	96	XPAR	00300130870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:48	FR0000125007	52,770	EUR	141	CEUX	00300130906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:57	FR0000125007	52,800	EUR	125	XPAR	00300130979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:57	FR0000125007	52,800	EUR	120	XPAR	00300130980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:57	FR0000125007	52,800	EUR	96	XPAR	00300130981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:16:57	FR0000125007	52,800	EUR	20	XPAR	00300130982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:03	FR0000125007	52,760	EUR	112	XPAR	00300131027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:08	FR0000125007	52,770	EUR	125	XPAR	00300131098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:08	FR0000125007	52,770	EUR	20	XPAR	00300131099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:08	FR0000125007	52,770	EUR	23	XPAR	00300131100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:11	FR0000125007	52,770	EUR	125	XPAR	00300131124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:11	FR0000125007	52,770	EUR	20	XPAR	00300131125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:11	FR0000125007	52,770	EUR	72	XPAR	00300131126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:11	FR0000125007	52,770	EUR	120	XPAR	00300131127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:11	FR0000125007	52,770	EUR	39	XPAR	00300131128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:16	FR0000125007	52,790	EUR	129	CEUX	00300131163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:20	FR0000125007	52,770	EUR	20	XPAR	00300131182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:17:34	FR0000125007	52,800	EUR	123	CEUX	00300131253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:05	FR0000125007	52,860	EUR	125	XPAR	00300131565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:05	FR0000125007	52,860	EUR	20	XPAR	00300131570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:05	FR0000125007	52,860	EUR	15	XPAR	00300131584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:05	FR0000125007	52,860	EUR	15	XPAR	00300131586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:05	FR0000125007	52,860	EUR	125	XPAR	00300131588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:05	FR0000125007	52,860	EUR	15	XPAR	00300131598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:16	FR0000125007	52,840	EUR	112	XPAR	00300131600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52,820	EUR	59	AQEU	00300131605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52,820	EUR	58	AQEU	00300131607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52,820	EUR	24	CEUX	00300131604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52,820	EUR	97	CEUX	00300131606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:32	FR0000125007	52,840	EUR	123	XPAR	00300131655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:50	FR0000125007	52,860	EUR	146	XPAR	00300131720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:53	FR0000125007	52,840	EUR	122	CEUX	00300131745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:55	FR0000125007	52,840	EUR	100	XPAR	00300131770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:55	FR0000125007	52,840	EUR	20	XPAR	00300131771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:55	FR0000125007	52,840	EUR	120	XPAR	00300131772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:01	FR0000125007	52,890	EUR	125	XPAR	00300131795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52,910	EUR	125	XPAR	00300131854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52,910	EUR	20	XPAR	00300131856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52,910	EUR	73	XPAR	00300131857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52,910	EUR	120	XPAR	00300131858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:07	FR0000125007	52,890	EUR	64	XPAR	00300131888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:07	FR0000125007	52,890	EUR	63	XPAR	00300131890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:23	FR0000125007	52,970	EUR	132	CEUX	00300132040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:23	FR0000125007	52,970	EUR	333	CEUX	00300132041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:23	FR0000125007	52,960	EUR	7	CEUX	00300132045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:27	FR0000125007	52,910	EUR	134	TQEX	00300132064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:29	FR0000125007	52,890	EUR	63	XPAR	00300132081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:29	FR0000125007	52,890	EUR	88	XPAR	00300132083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:40	FR0000125007	52,900	EUR	125	XPAR	00300132208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:40	FR0000125007	52,900	EUR	19	XPAR	00300132209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:43	FR0000125007	52,880	EUR	125	XPAR	00300132264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:43	FR0000125007	52,890	EUR	95	XPAR	00300132265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:43	FR0000125007	52,890	EUR	20	XPAR	00300132266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:44	FR0000125007	52,870	EUR	156	AQEU	00300132289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:53	FR0000125007	52,870	EUR	114	XPAR	00300132331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:53	FR0000125007	52,870	EUR	6	XPAR	00300132332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:58	FR0000125007	52,870	EUR	110	XPAR	00300132373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:58	FR0000125007	52,870	EUR	20	XPAR	00300132374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:31	FR0000125007	52,860	EUR	125	XPAR	00300132581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:31	FR0000125007	52,860	EUR	20	XPAR	00300132582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:42	FR0000125007	52,840	EUR	129	CEUX	00300132635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:42	FR0000125007	52,840	EUR	140	XPAR	00300132634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:42	FR0000125007	52,840	EUR	1	XPAR	00300132636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	125	XPAR	00300132660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	18	XPAR	00300132661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	20	XPAR	00300132662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	100	XPAR	00300132663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	92	XPAR	00300132664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	18	XPAR	00300132665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52,810	EUR	37	XPAR	00300132666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:53	FR0000125007	52,810	EUR	125	XPAR	00300132705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:53	FR0000125007	52,810	EUR	20	XPAR	00300132706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:05	FR0000125007	52,810	EUR	20	XPAR	00300132812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:05	FR0000125007	52,810	EUR	17	XPAR	00300132813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52,810	EUR	125	XPAR	00300132838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52,810	EUR	19	XPAR	00300132839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52,810	EUR	20	XPAR	00300132840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52,810	EUR	17	XPAR	00300132841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:23	FR0000125007	52,870	EUR	20	XPAR	00300132943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:25	FR0000125007	52,870	EUR	125	CEUX	00300132958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:25	FR0000125007	52,870	EUR	250	CEUX	00300132959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:25	FR0000125007	52,870	EUR	115	CEUX	00300132960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:35	FR0000125007	52,870	EUR	19	XPAR	00300133004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:35	FR0000125007	52,870	EUR	20	XPAR	00300133005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:38	FR0000125007	52,850	EUR	135	XPAR	00300133017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:02	FR0000125007	52,900	EUR	123	CEUX	00300133222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:02	FR0000125007	52,910	EUR	152	XPAR	00300133221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:04	FR0000125007	52,900	EUR	141	AQEU	00300133232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:04	FR0000125007	52,870	EUR	143	TQEX	00300133234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:05	FR0000125007	52,850	EUR	9	TQEX	00300133257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:10	FR0000125007	52,850	EUR	20	XPAR	00300133294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:10	FR0000125007	52,850	EUR	19	XPAR	00300133295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:58	FR0000125007	52,940	EUR	120	XPAR	00300133663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:58	FR0000125007	52,940	EUR	20	XPAR	00300133664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52,920	EUR	120	XPAR	00300133701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52,930	EUR	125	XPAR	00300133702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52,930	EUR	100	XPAR	00300133703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52,930	EUR	20	XPAR	00300133704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52,930	EUR	95	XPAR	00300133705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:33	FR0000125007	52,990	EUR	23	CEUX	00300133946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:33	FR0000125007	52,990	EUR	242	CEUX	00300133947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:33	FR0000125007	52,990	EUR	171	CEUX	00300133948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:37	FR0000125007	52,990	EUR	14	XPAR	00300134026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:55	FR0000125007	53,020	EUR	70	XPAR	00300134163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:55	FR0000125007	53,020	EUR	124	XPAR	00300134164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:58	FR0000125007	53,030	EUR	125	XPAR	00300134197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:58	FR0000125007	53,030	EUR	110	XPAR	00300134198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:00	FR0000125007	53,020	EUR	73	XPAR	00300134204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:00	FR0000125007	53,020	EUR	43	XPAR	00300134205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:05	FR0000125007	53,020	EUR	125	XPAR	00300134259EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:05	FR0000125007	53,020	EUR	124	XPAR	00300134260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:06	FR0000125007	53,000	EUR	119	CEUX	00300134269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:59	FR0000125007	53,020	EUR	91	CEUX	00300134782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:24:59	FR0000125007	53,020	EUR	352	CEUX	00300134783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:04	FR0000125007	53,010	EUR	146	XPAR	00300134845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:10	FR0000125007	52,980	EUR	126	AQEU	00300134907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:12	FR0000125007	52,990	EUR	18	XPAR	00300134929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:12	FR0000125007	52,990	EUR	20	XPAR	00300134930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:25	FR0000125007	53,020	EUR	118	XPAR	00300135056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:42	FR0000125007	53,100	EUR	120	XPAR	00300135224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:45	FR0000125007	53,090	EUR	110	XPAR	00300135250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:25:45	FR0000125007	53,090	EUR	120	XPAR	00300135253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:06	FR0000125007	53,110	EUR	3	XPAR	00300135442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:06	FR0000125007	53,110	EUR	120	XPAR	00300135443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:06	FR0000125007	53,110	EUR	124	XPAR	00300135444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:17	FR0000125007	53,180	EUR	50	XPAR	00300135534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:17	FR0000125007	53,180	EUR	86	XPAR	00300135535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:31	FR0000125007	53,230	EUR	125	XPAR	00300135611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:31	FR0000125007	53,230	EUR	120	XPAR	00300135612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:32	FR0000125007	53,220	EUR	230	AQEU	00300135613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:34	FR0000125007	53,200	EUR	15	XPAR	00300135655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:43	FR0000125007	53,220	EUR	125	XPAR	00300135717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:43	FR0000125007	53,220	EUR	120	XPAR	00300135718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:46	FR0000125007	53,190	EUR	130	CEUX	00300135734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:26:47	FR0000125007	53,180	EUR	145	XPAR	00300135752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:02	FR0000125007	53,220	EUR	127	TQEX	00300135800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:07	FR0000125007	53,230	EUR	125	XPAR	00300135862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:08	FR0000125007	53,240	EUR	13	CEUX	00300135865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:16	FR0000125007	53,290	EUR	59	XPAR	00300135918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:19	FR0000125007	53,320	EUR	23	XPAR	00300135934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:19	FR0000125007	53,320	EUR	124	XPAR	00300135935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:19	FR0000125007	53,320	EUR	20	XPAR	00300135936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:19	FR0000125007	53,300	EUR	125	XPAR	00300135937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:19	FR0000125007	53,310	EUR	120	XPAR	00300135938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:19	FR0000125007	53,310	EUR	124	XPAR	00300135939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:20	FR0000125007	53,290	EUR	148	XPAR	00300135945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:21	FR0000125007	53,230	EUR	113	CEUX	00300135967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:28	FR0000125007	53,230	EUR	125	XPAR	00300136014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:43	FR0000125007	53,280	EUR	474	CEUX	00300136106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:27:43	FR0000125007	53,280	EUR	213	XPAR	00300136108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:00	FR0000125007	53,270	EUR	125	XPAR	00300136179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:12	FR0000125007	53,300	EUR	125	XPAR	00300136251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:12	FR0000125007	53,300	EUR	23	XPAR	00300136252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:12	FR0000125007	53,300	EUR	124	XPAR	00300136253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:23	FR0000125007	53,280	EUR	152	XPAR	00300136314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:29	FR0000125007	53,260	EUR	121	CEUX	00300136346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:31	FR0000125007	53,250	EUR	20	XPAR	00300136373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:34	FR0000125007	53,250	EUR	20	XPAR	00300136389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:34	FR0000125007	53,250	EUR	120	XPAR	00300136390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:34	FR0000125007	53,250	EUR	124	XPAR	00300136391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:49	FR0000125007	53,280	EUR	125	XPAR	00300136552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:57	FR0000125007	53,330	EUR	150	CEUX	00300136598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:57	FR0000125007	53,330	EUR	125	XPAR	00300136600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:57	FR0000125007	53,330	EUR	66	XPAR	00300136601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:28:57	FR0000125007	53,330	EUR	120	XPAR	00300136602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:18	FR0000125007	53,300	EUR	99	XPAR	00300136876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:18	FR0000125007	53,300	EUR	47	XPAR	00300136877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:35	FR0000125007	53,370	EUR	103	XPAR	00300137031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:35	FR0000125007	53,370	EUR	50	XPAR	00300137032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:44	FR0000125007	53,340	EUR	125	XPAR	00300137115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:47	FR0000125007	53,340	EUR	125	XPAR	00300137135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:59	FR0000125007	53,360	EUR	7	XPAR	00300137255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:59	FR0000125007	53,370	EUR	99	XPAR	00300137256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:29:59	FR0000125007	53,370	EUR	52	XPAR	00300137257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:02	FR0000125007	53,370	EUR	140	XPAR	00300137318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:10	FR0000125007	53,360	EUR	450	CEUX	00300137384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:10	FR0000125007	53,340	EUR	125	XPAR	00300137394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:13	FR0000125007	53,350	EUR	60	XPAR	00300137467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:16	FR0000125007	53,350	EUR	12	XPAR	00300137486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:28	FR0000125007	53,360	EUR	120	XPAR	00300137653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:28	FR0000125007	53,360	EUR	69	XPAR	00300137654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:30:32	FR0000125007	53,340	EUR	116	XPAR	00300137685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:31:01	FR0000125007	53,380	EUR	60	XPAR	00300137850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:31:15	FR0000125007	53,380	EUR	115	XPAR	00300137916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:31:51	FR0000125007	53,440	EUR	141	TQEX	00300138151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:31:51	FR0000125007	53,440	EUR	119	XPAR	00300138146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:31:51	FR0000125007	53,440	EUR	21	XPAR	00300138149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:31:56	FR0000125007	53,450	EUR	8	XPAR	00300138164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:01	FR0000125007	53,430	EUR	127	AQEU	00300138199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:01	FR0000125007	53,430	EUR	146	CEUX	00300138196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:31	FR0000125007	53,380	EUR	100	CEUX	00300138377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:31	FR0000125007	53,380	EUR	32	CEUX	00300138379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:31	FR0000125007	53,380	EUR	144	XPAR	00300138380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:33	FR0000125007	53,370	EUR	121	AQEU	00300138455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:33	FR0000125007	53,370	EUR	147	TQEX	00300138456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:53	FR0000125007	53,430	EUR	38	XPAR	00300138572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:53	FR0000125007	53,430	EUR	89	XPAR	00300138574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:01	FR0000125007	53,420	EUR	81	XPAR	00300138633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:02	FR0000125007	53,420	EUR	74	CEUX	00300138653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:02	FR0000125007	53,420	EUR	447	CEUX	00300138654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:04	FR0000125007	53,390	EUR	29	XPAR	00300138686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:04	FR0000125007	53,390	EUR	125	XPAR	00300138687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:04	FR0000125007	53,390	EUR	119	XPAR	00300138689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:19	FR0000125007	53,390	EUR	125	XPAR	00300138804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:19	FR0000125007	53,390	EUR	110	XPAR	00300138805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:25	FR0000125007	53,350	EUR	62	CEUX	00300138834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:25	FR0000125007	53,360	EUR	139	XPAR	00300138833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:33:42	FR0000125007	53,320	EUR	125	XPAR	00300138945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:24	FR0000125007	53,410	EUR	119	XPAR	00300139303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:24	FR0000125007	53,410	EUR	125	XPAR	00300139304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:24	FR0000125007	53,410	EUR	23	XPAR	00300139305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:25	FR0000125007	53,390	EUR	125	CEUX	00300139318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:39	FR0000125007	53,370	EUR	125	XPAR	00300139382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:39	FR0000125007	53,370	EUR	119	XPAR	00300139383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:42	FR0000125007	53,370	EUR	119	XPAR	00300139408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:42	FR0000125007	53,370	EUR	65	XPAR	00300139409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:34:42	FR0000125007	53,370	EUR	21	XPAR	00300139410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:35:03	FR0000125007	53,340	EUR	170	CEUX	00300139548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:35:03	FR0000125007	53,340	EUR	158	XPAR	00300139549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:35:44	FR0000125007	53,370	EUR	119	XPAR	00300139810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:35:44	FR0000125007	53,370	EUR	23	XPAR	00300139811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:35:44	FR0000125007	53,370	EUR	19	XPAR	00300139812EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:35:44	FR0000125007	53,370	EUR	97	XPAR	00300139813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:01	FR0000125007	53,340	EUR	46	TQEX	00300139920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:01	FR0000125007	53,370	EUR	106	XPAR	00300139909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:01	FR0000125007	53,370	EUR	25	XPAR	00300139910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:02	FR0000125007	53,370	EUR	3	CEUX	00300139930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:02	FR0000125007	53,370	EUR	59	CEUX	00300139931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:05	FR0000125007	53,370	EUR	267	CEUX	00300139943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:05	FR0000125007	53,370	EUR	166	CEUX	00300139944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:14	FR0000125007	53,330	EUR	2	TQEX	00300140010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:36	FR0000125007	53,430	EUR	107	XPAR	00300140171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:36	FR0000125007	53,430	EUR	19	XPAR	00300140172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:36	FR0000125007	53,430	EUR	119	XPAR	00300140173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:36	FR0000125007	53,430	EUR	65	XPAR	00300140174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:45	FR0000125007	53,470	EUR	119	XPAR	00300140228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:45	FR0000125007	53,470	EUR	48	XPAR	00300140229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:54	FR0000125007	53,480	EUR	119	XPAR	00300140268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:57	FR0000125007	53,490	EUR	120	XPAR	00300140280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:57	FR0000125007	53,490	EUR	70	XPAR	00300140281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:36:57	FR0000125007	53,490	EUR	100	XPAR	00300140282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:05	FR0000125007	53,460	EUR	143	XPAR	00300140335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:06	FR0000125007	53,450	EUR	135	AQEU	00300140340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:10	FR0000125007	53,450	EUR	125	XPAR	00300140375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:10	FR0000125007	53,450	EUR	119	XPAR	00300140376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:16	FR0000125007	53,500	EUR	102	XPAR	00300140395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:19	FR0000125007	53,470	EUR	96	CEUX	00300140421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:19	FR0000125007	53,470	EUR	28	CEUX	00300140422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:19	FR0000125007	53,460	EUR	125	XPAR	00300140423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:19	FR0000125007	53,460	EUR	119	XPAR	00300140424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:48	FR0000125007	53,450	EUR	115	AQEU	00300140658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:48	FR0000125007	53,440	EUR	138	CEUX	00300140657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:48	FR0000125007	53,440	EUR	144	XPAR	00300140659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:53	FR0000125007	53,440	EUR	119	XPAR	00300140707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:53	FR0000125007	53,440	EUR	23	XPAR	00300140708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:55	FR0000125007	53,430	EUR	7	TQEX	00300140733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:55	FR0000125007	53,430	EUR	10	TQEX	00300140734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:37:56	FR0000125007	53,430	EUR	131	TQEX	00300140750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:04	FR0000125007	53,500	EUR	145	XPAR	00300140785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:09	FR0000125007	53,530	EUR	125	XPAR	00300140814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:09	FR0000125007	53,530	EUR	119	XPAR	00300140815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:15	FR0000125007	53,530	EUR	125	XPAR	00300140865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:15	FR0000125007	53,530	EUR	100	XPAR	00300140866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:15	FR0000125007	53,530	EUR	51	XPAR	00300140867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:15	FR0000125007	53,530	EUR	94	XPAR	00300140868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:15	FR0000125007	53,530	EUR	22	XPAR	00300140869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:29	FR0000125007	53,540	EUR	882	XPAR	00300140948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:29	FR0000125007	53,540	EUR	149	XPAR	00300140949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:35	FR0000125007	53,510	EUR	10	CEUX	00300140991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:35	FR0000125007	53,510	EUR	21	CEUX	00300140992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:38:35	FR0000125007	53,510	EUR	102	CEUX	00300140993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:39:07	FR0000125007	53,570	EUR	125	XPAR	00300141178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:39:10	FR0000125007	53,600	EUR	487	XPAR	00300141200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:39:11	FR0000125007	53,580	EUR	321	CEUX	00300141210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:39:11	FR0000125007	53,580	EUR	255	CEUX	00300141211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:39:20	FR0000125007	53,540	EUR	133	AQEU	00300141332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:39:49	FR0000125007	53,490	EUR	117	CEUX	00300141537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:12	FR0000125007	53,520	EUR	125	XPAR	00300141621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:12	FR0000125007	53,520	EUR	100	XPAR	00300141622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:12	FR0000125007	53,520	EUR	23	XPAR	00300141623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:12	FR0000125007	53,520	EUR	20	XPAR	00300141624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:12	FR0000125007	53,520	EUR	20	XPAR	00300141625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:13	FR0000125007	53,520	EUR	124	XPAR	00300141635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:13	FR0000125007	53,520	EUR	233	XPAR	00300141636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:33	FR0000125007	53,470	EUR	164	XPAR	00300141751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:40:51	FR0000125007	53,470	EUR	128	CEUX	00300141925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:01	FR0000125007	53,480	EUR	125	XPAR	00300141994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:03	FR0000125007	53,460	EUR	144	TQEX	00300142020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:03	FR0000125007	53,470	EUR	47	XPAR	00300142006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:03	FR0000125007	53,470	EUR	86	XPAR	00300142010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:26	FR0000125007	53,450	EUR	348	XPAR	00300142545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:26	FR0000125007	53,450	EUR	122	XPAR	00300142546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:28	FR0000125007	53,430	EUR	145	CEUX	00300142562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:41:48	FR0000125007	53,440	EUR	128	CEUX	00300142716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:42:25	FR0000125007	53,500	EUR	99	XPAR	00300143007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:42:25	FR0000125007	53,500	EUR	68	XPAR	00300143009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:42:25	FR0000125007	53,500	EUR	100	XPAR	00300143010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:42:25	FR0000125007	53,500	EUR	20	XPAR	00300143011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:42:25	FR0000125007	53,500	EUR	371	XPAR	00300143012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:42:29	FR0000125007	53,480	EUR	123	CEUX	00300143029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:01	FR0000125007	53,570	EUR	16	AQEU	00300143344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:01	FR0000125007	53,570	EUR	59	AQEU	00300143348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:01	FR0000125007	53,570	EUR	9	AQEU	00300143349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:01	FR0000125007	53,570	EUR	74	AQEU	00300143350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:06	FR0000125007	53,520	EUR	129	CEUX	00300143445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:06	FR0000125007	53,520	EUR	65	XPAR	00300143444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:06	FR0000125007	53,520	EUR	80	XPAR	00300143446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:11	FR0000125007	53,540	EUR	30	CEUX	00300143493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:11	FR0000125007	53,540	EUR	186	CEUX	00300143494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:32	FR0000125007	53,610	EUR	120	XPAR	00300143710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:32	FR0000125007	53,610	EUR	62	XPAR	00300143716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:32	FR0000125007	53,610	EUR	132	XPAR	00300143717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:32	FR0000125007	53,610	EUR	147	XPAR	00300143719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:32	FR0000125007	53,610	EUR	46	XPAR	00300143721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:50	FR0000125007	53,570	EUR	131	CEUX	00300143879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:50	FR0000125007	53,580	EUR	62	XPAR	00300143875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:43:50	FR0000125007	53,580	EUR	78	XPAR	00300143877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:44:05	FR0000125007	53,550	EUR	15	AQEU	00300143995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:44:14	FR0000125007	53,540	EUR	150	CEUX	00300144112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:44:14	FR0000125007	53,540	EUR	158	XPAR	00300144113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:44:35	FR0000125007	53,530	EUR	118	XPAR	00300144298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:44:46	FR0000125007	53,550	EUR	125	XPAR	00300144381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:12	FR0000125007	53,580	EUR	100	CEUX	00300144830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:12	FR0000125007	53,580	EUR	156	XPAR	00300144831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:13	FR0000125007	53,580	EUR	30	CEUX	00300144838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:13	FR0000125007	53,580	EUR	157	XPAR	00300144842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:13	FR0000125007	53,580	EUR	158	XPAR	00300144845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:13	FR0000125007	53,580	EUR	94	XPAR	00300144846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:28	FR0000125007	53,580	EUR	6	AQEU	00300145014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:28	FR0000125007	53,580	EUR	84	AQEU	00300145015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:28	FR0000125007	53,580	EUR	61	AQEU	00300145017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:28	FR0000125007	53,540	EUR	33	TQEX	00300145019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:40	FR0000125007	53,540	EUR	146	CEUX	00300145089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:40	FR0000125007	53,540	EUR	163	XPAR	00300145086EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:45:41	FR0000125007	53,530	EUR	23	TQEX	00300145091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:01	FR0000125007	53,590	EUR	133	CEUX	00300145306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:01	FR0000125007	53,590	EUR	45	XPAR	00300145307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:01	FR0000125007	53,590	EUR	109	XPAR	00300145308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:08	FR0000125007	53,530	EUR	129	TQEX	00300145428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:13	FR0000125007	53,560	EUR	120	XPAR	00300145608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:18	FR0000125007	53,560	EUR	150	CEUX	00300145623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:28	FR0000125007	53,510	EUR	138	XPAR	00300145792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:28	FR0000125007	53,510	EUR	2	XPAR	00300145794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:30	FR0000125007	53,480	EUR	162	AQEU	00300145886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:30	FR0000125007	53,460	EUR	114	TQEX	00300145901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:38	FR0000125007	53,440	EUR	159	CEUX	00300146127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:52	FR0000125007	53,460	EUR	125	XPAR	00300146359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:46:54	FR0000125007	53,450	EUR	158	XPAR	00300146410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:12	FR0000125007	53,400	EUR	138	CEUX	00300146619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:18	FR0000125007	53,420	EUR	125	XPAR	00300146686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:18	FR0000125007	53,420	EUR	120	XPAR	00300146687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:18	FR0000125007	53,420	EUR	100	XPAR	00300146688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:18	FR0000125007	53,420	EUR	171	XPAR	00300146689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:38	FR0000125007	53,350	EUR	146	CEUX	00300146846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:42	FR0000125007	53,350	EUR	52	XPAR	00300146877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:47:42	FR0000125007	53,350	EUR	109	XPAR	00300146879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:30	FR0000125007	53,380	EUR	126	CEUX	00300147412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:33	FR0000125007	53,380	EUR	125	XPAR	00300147421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:33	FR0000125007	53,380	EUR	100	XPAR	00300147422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:33	FR0000125007	53,380	EUR	19	XPAR	00300147423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:33	FR0000125007	53,380	EUR	47	XPAR	00300147424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:44	FR0000125007	53,380	EUR	119	XPAR	00300147521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:57	FR0000125007	53,440	EUR	53	CEUX	00300147701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:48:57	FR0000125007	53,440	EUR	96	CEUX	00300147702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:02	FR0000125007	53,420	EUR	138	XPAR	00300147735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:09	FR0000125007	53,420	EUR	98	XPAR	00300147786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:09	FR0000125007	53,420	EUR	100	XPAR	00300147787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:13	FR0000125007	53,400	EUR	145	CEUX	00300147978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:27	FR0000125007	53,380	EUR	119	XPAR	00300148064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:54	FR0000125007	53,390	EUR	21	XPAR	00300148202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:49:54	FR0000125007	53,390	EUR	531	XPAR	00300148203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:16	FR0000125007	53,370	EUR	142	CEUX	00300148342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:16	FR0000125007	53,370	EUR	57	CEUX	00300148343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:17	FR0000125007	53,360	EUR	156	CEUX	00300148345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:41	FR0000125007	53,500	EUR	115	CEUX	00300148575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:50	FR0000125007	53,450	EUR	48	XPAR	00300148625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:50	FR0000125007	53,450	EUR	110	XPAR	00300148626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:50	FR0000125007	53,460	EUR	125	XPAR	00300148627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:50	FR0000125007	53,460	EUR	100	XPAR	00300148628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:59	FR0000125007	53,450	EUR	55	CEUX	00300148682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:59	FR0000125007	53,460	EUR	42	CEUX	00300148683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:59	FR0000125007	53,460	EUR	54	CEUX	00300148685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:50:59	FR0000125007	53,450	EUR	241	XPAR	00300148680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:02	FR0000125007	53,440	EUR	127	AQEU	00300148707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:48	FR0000125007	53,450	EUR	120	XPAR	00300149006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:53	FR0000125007	53,460	EUR	120	XPAR	00300149028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:53	FR0000125007	53,460	EUR	125	XPAR	00300149029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:53	FR0000125007	53,460	EUR	193	XPAR	00300149036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:55	FR0000125007	53,420	EUR	85	CEUX	00300149070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:51:55	FR0000125007	53,430	EUR	159	TQEX	00300149069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:52:07	FR0000125007	53,380	EUR	93	XPAR	00300149212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:52:07	FR0000125007	53,380	EUR	24	XPAR	00300149213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:52:30	FR0000125007	53,430	EUR	151	CEUX	00300149376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:52:36	FR0000125007	53,410	EUR	2	XPAR	00300149424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:52:36	FR0000125007	53,410	EUR	116	XPAR	00300149425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:05	FR0000125007	53,490	EUR	100	XPAR	00300149678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:05	FR0000125007	53,490	EUR	62	XPAR	00300149679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:05	FR0000125007	53,490	EUR	372	XPAR	00300149680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:05	FR0000125007	53,490	EUR	141	XPAR	00300149681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:30	FR0000125007	53,560	EUR	581	CEUX	00300149796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:30	FR0000125007	53,550	EUR	114	XPAR	00300149795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:39	FR0000125007	53,500	EUR	91	AQEU	00300149877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:53:39	FR0000125007	53,500	EUR	24	AQEU	00300149878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:02	FR0000125007	53,530	EUR	125	XPAR	00300149998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:02	FR0000125007	53,530	EUR	20	XPAR	00300149999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:03	FR0000125007	53,520	EUR	135	XPAR	00300150018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:20	FR0000125007	53,440	EUR	71	CEUX	00300150166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:23	FR0000125007	53,430	EUR	114	XPAR	00300150174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:37	FR0000125007	53,400	EUR	128	CEUX	00300150349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:54:40	FR0000125007	53,390	EUR	130	XPAR	00300150426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:06	FR0000125007	53,450	EUR	100	XPAR	00300150615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:06	FR0000125007	53,450	EUR	92	XPAR	00300150616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:29	FR0000125007	53,430	EUR	139	CEUX	00300150709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:29	FR0000125007	53,430	EUR	117	XPAR	00300150710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:34	FR0000125007	53,430	EUR	99	XPAR	00300150725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:34	FR0000125007	53,430	EUR	100	XPAR	00300150726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:34	FR0000125007	53,430	EUR	20	XPAR	00300150727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:48	FR0000125007	53,460	EUR	156	CEUX	00300150816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:48	FR0000125007	53,460	EUR	5	XPAR	00300150818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:52	FR0000125007	53,460	EUR	451	XPAR	00300150836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:55:52	FR0000125007	53,460	EUR	20	XPAR	00300150837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:14	FR0000125007	53,530	EUR	80	XPAR	00300151013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:14	FR0000125007	53,530	EUR	51	XPAR	00300151015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:16	FR0000125007	53,520	EUR	136	CEUX	00300151027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:29	FR0000125007	53,500	EUR	126	AQEU	00300151125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:38	FR0000125007	53,510	EUR	125	XPAR	00300151179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:38	FR0000125007	53,510	EUR	20	XPAR	00300151180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:38	FR0000125007	53,510	EUR	64	XPAR	00300151181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:48	FR0000125007	53,500	EUR	135	TQEX	00300151236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:48	FR0000125007	53,490	EUR	133	XPAR	00300151241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:56:56	FR0000125007	53,480	EUR	144	CEUX	00300151327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:06	FR0000125007	53,450	EUR	117	XPAR	00300151409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:15	FR0000125007	53,450	EUR	152	CEUX	00300151523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:19	FR0000125007	53,440	EUR	101	AQEU	00300151563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:38	FR0000125007	53,420	EUR	114	CEUX	00300151723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:38	FR0000125007	53,420	EUR	141	XPAR	00300151724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:38	FR0000125007	53,420	EUR	3	XPAR	00300151725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:57	FR0000125007	53,370	EUR	88	XPAR	00300151812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:57:57	FR0000125007	53,370	EUR	41	XPAR	00300151813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:02	FR0000125007	53,360	EUR	9	XPAR	00300151842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:14	FR0000125007	53,370	EUR	37	XPAR	00300151909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:14	FR0000125007	53,370	EUR	18	XPAR	00300151910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:20	FR0000125007	53,360	EUR	145	XPAR	00300151946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:26	FR0000125007	53,350	EUR	152	CEUX	00300151991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:29	FR0000125007	53,350	EUR	125	XPAR	00300152010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:35	FR0000125007	53,340	EUR	120	XPAR	00300152035EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:35	FR0000125007	53,340	EUR	20	XPAR	00300152036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:49	FR0000125007	53,310	EUR	132	CEUX	00300152124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:58:49	FR0000125007	53,310	EUR	159	XPAR	00300152125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:59:20	FR0000125007	53,460	EUR	497	XPAR	00300152388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:59:20	FR0000125007	53,460	EUR	80	XPAR	00300152389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:59:58	FR0000125007	53,520	EUR	142	CEUX	00300152581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:01	FR0000125007	53,520	EUR	275	CEUX	00300152596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:14	FR0000125007	53,540	EUR	135	XPAR	00300152694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:35	FR0000125007	53,540	EUR	139	CEUX	00300152788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:35	FR0000125007	53,530	EUR	144	TQEX	00300152792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:35	FR0000125007	53,530	EUR	5	TQEX	00300152793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:36	FR0000125007	53,530	EUR	67	XPAR	00300152808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:36	FR0000125007	53,530	EUR	74	XPAR	00300152809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:44	FR0000125007	53,520	EUR	100	AQEU	00300152849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:44	FR0000125007	53,530	EUR	125	XPAR	00300152846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:44	FR0000125007	53,530	EUR	110	XPAR	00300152847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:44	FR0000125007	53,530	EUR	20	XPAR	00300152848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:45	FR0000125007	53,520	EUR	17	AQEU	00300152850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:00:57	FR0000125007	53,480	EUR	20	XPAR	00300152919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:00	FR0000125007	53,480	EUR	20	XPAR	00300152938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:03	FR0000125007	53,490	EUR	32	XPAR	00300152964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:03	FR0000125007	53,490	EUR	19	XPAR	00300152965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:06	FR0000125007	53,500	EUR	90	XPAR	00300152975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:07	FR0000125007	53,500	EUR	320	XPAR	00300152982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:07	FR0000125007	53,500	EUR	69	XPAR	00300152983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:51	FR0000125007	53,550	EUR	464	XPAR	00300153206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:01:58	FR0000125007	53,530	EUR	149	AQEU	00300153287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:03	FR0000125007	53,540	EUR	10	CEUX	00300153344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:06	FR0000125007	53,540	EUR	71	CEUX	00300153358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:06	FR0000125007	53,540	EUR	410	CEUX	00300153359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:06	FR0000125007	53,540	EUR	69	CEUX	00300153360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:14	FR0000125007	53,530	EUR	153	XPAR	00300153434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:32	FR0000125007	53,470	EUR	20	XPAR	00300153745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:38	FR0000125007	53,460	EUR	125	XPAR	00300153832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:38	FR0000125007	53,460	EUR	20	XPAR	00300153834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:38	FR0000125007	53,460	EUR	115	XPAR	00300153835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:38	FR0000125007	53,460	EUR	250	XPAR	00300153836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:02:56	FR0000125007	53,450	EUR	128	CEUX	00300154001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:08	FR0000125007	53,460	EUR	19	XPAR	00300154072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:08	FR0000125007	53,460	EUR	20	XPAR	00300154073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:08	FR0000125007	53,460	EUR	19	XPAR	00300154074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:08	FR0000125007	53,460	EUR	58	XPAR	00300154075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:08	FR0000125007	53,460	EUR	60	XPAR	00300154076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:35	FR0000125007	53,480	EUR	147	CEUX	00300154206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:35	FR0000125007	53,470	EUR	123	TQEX	00300154207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:35	FR0000125007	53,490	EUR	270	XPAR	00300154203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:35	FR0000125007	53,490	EUR	228	XPAR	00300154204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:03:52	FR0000125007	53,530	EUR	137	XPAR	00300154296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:04:29	FR0000125007	53,610	EUR	10	XPAR	00300154508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:04:31	FR0000125007	53,610	EUR	549	XPAR	00300154518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:04:34	FR0000125007	53,610	EUR	2	CEUX	00300154533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:04:42	FR0000125007	53,610	EUR	184	CEUX	00300154569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:04:42	FR0000125007	53,610	EUR	78	CEUX	00300154570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:04:42	FR0000125007	53,610	EUR	246	CEUX	00300154571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:05:03	FR0000125007	53,650	EUR	149	AQEU	00300154659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:05:05	FR0000125007	53,640	EUR	125	XPAR	00300154665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:05:05	FR0000125007	53,640	EUR	84	XPAR	00300154666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:05:27	FR0000125007	53,620	EUR	43	CEUX	00300154789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:05:27	FR0000125007	53,620	EUR	156	XPAR	00300154788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:05:46	FR0000125007	53,640	EUR	122	XPAR	00300154917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:05	FR0000125007	53,620	EUR	185	CEUX	00300154976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:05	FR0000125007	53,620	EUR	266	CEUX	00300154977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:12	FR0000125007	53,630	EUR	120	XPAR	00300155022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:12	FR0000125007	53,630	EUR	10	XPAR	00300155023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:12	FR0000125007	53,630	EUR	432	XPAR	00300155024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:46	FR0000125007	53,640	EUR	188	XPAR	00300155174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:46	FR0000125007	53,640	EUR	277	XPAR	00300155175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:47	FR0000125007	53,630	EUR	111	AQEU	00300155181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:47	FR0000125007	53,630	EUR	140	CEUX	00300155180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:06:58	FR0000125007	53,610	EUR	112	TQEX	00300155250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:07:20	FR0000125007	53,600	EUR	113	CEUX	00300155402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:07:40	FR0000125007	53,570	EUR	153	AQEU	00300155486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:07:40	FR0000125007	53,580	EUR	143	CEUX	00300155484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:07:40	FR0000125007	53,560	EUR	110	TQEX	00300155487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:07:40	FR0000125007	53,580	EUR	139	XPAR	00300155485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:00	FR0000125007	53,610	EUR	95	XPAR	00300155599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:00	FR0000125007	53,610	EUR	23	XPAR	00300155600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:00	FR0000125007	53,610	EUR	110	XPAR	00300155601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:00	FR0000125007	53,610	EUR	20	XPAR	00300155602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:07	FR0000125007	53,590	EUR	136	CEUX	00300155660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:07	FR0000125007	53,590	EUR	88	XPAR	00300155662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:07	FR0000125007	53,590	EUR	68	XPAR	00300155663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:26	FR0000125007	53,640	EUR	125	XPAR	00300155845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:26	FR0000125007	53,640	EUR	119	XPAR	00300155846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:31	FR0000125007	53,610	EUR	73	XPAR	00300155895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:31	FR0000125007	53,610	EUR	40	XPAR	00300155896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:33	FR0000125007	53,590	EUR	64	CEUX	00300155911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:52	FR0000125007	53,540	EUR	147	CEUX	00300156055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:08:52	FR0000125007	53,540	EUR	152	XPAR	00300156056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:09:21	FR0000125007	53,510	EUR	554	XPAR	00300156272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:09:21	FR0000125007	53,510	EUR	84	XPAR	00300156273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:09:39	FR0000125007	53,500	EUR	110	CEUX	00300156308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:26	FR0000125007	53,620	EUR	538	XPAR	00300156552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:26	FR0000125007	53,620	EUR	75	XPAR	00300156553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:29	FR0000125007	53,610	EUR	132	CEUX	00300156561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:49	FR0000125007	53,580	EUR	119	XPAR	00300156649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:51	FR0000125007	53,570	EUR	100	CEUX	00300156663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:51	FR0000125007	53,570	EUR	138	CEUX	00300156665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:59	FR0000125007	53,570	EUR	124	AQEU	00300156705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:59	FR0000125007	53,540	EUR	2	TQEX	00300156708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:10:59	FR0000125007	53,540	EUR	16	TQEX	00300156709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:11:38	FR0000125007	53,610	EUR	127	XPAR	00300156878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:11:38	FR0000125007	53,610	EUR	11	XPAR	00300156880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:11:49	FR0000125007	53,660	EUR	57	XPAR	00300156943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:11:49	FR0000125007	53,660	EUR	46	XPAR	00300156944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:12:03	FR0000125007	53,670	EUR	564	XPAR	00300156993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:12:22	FR0000125007	53,710	EUR	328	CEUX	00300157054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:12:22	FR0000125007	53,710	EUR	82	CEUX	00300157055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:12:22	FR0000125007	53,710	EUR	80	CEUX	00300157056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:12:25	FR0000125007	53,700	EUR	168	XPAR	00300157073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:09	FR0000125007	53,750	EUR	55	TQEX	00300157284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:09	FR0000125007	53,750	EUR	74	TQEX	00300157285EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:12	FR0000125007	53,740	EUR	138	XPAR	00300157304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	119	XPAR	00300157317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	20	XPAR	00300157318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	19	XPAR	00300157319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	120	XPAR	00300157320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	96	XPAR	00300157321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	53	XPAR	00300157322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	20	XPAR	00300157323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:17	FR0000125007	53,730	EUR	9	XPAR	00300157324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:13:56	FR0000125007	53,730	EUR	133	CEUX	00300157493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:01	FR0000125007	53,700	EUR	132	AQEU	00300157547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:01	FR0000125007	53,700	EUR	115	XPAR	00300157548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:14	FR0000125007	53,690	EUR	125	XPAR	00300157610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:14	FR0000125007	53,690	EUR	57	XPAR	00300157611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:14	FR0000125007	53,690	EUR	20	XPAR	00300157612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:19	FR0000125007	53,680	EUR	160	CEUX	00300157633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:40	FR0000125007	53,660	EUR	130	CEUX	00300157749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:46	FR0000125007	53,640	EUR	125	XPAR	00300157767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:14:46	FR0000125007	53,640	EUR	32	XPAR	00300157768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:16	FR0000125007	53,650	EUR	48	XPAR	00300157928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:16	FR0000125007	53,650	EUR	563	XPAR	00300157929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:31	FR0000125007	53,640	EUR	135	CEUX	00300158011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:37	FR0000125007	53,600	EUR	84	TQEX	00300158051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:37	FR0000125007	53,600	EUR	8	TQEX	00300158052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:37	FR0000125007	53,600	EUR	31	TQEX	00300158053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:48	FR0000125007	53,560	EUR	119	XPAR	00300158156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:48	FR0000125007	53,560	EUR	120	XPAR	00300158157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:15:51	FR0000125007	53,570	EUR	139	CEUX	00300158169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:16:24	FR0000125007	53,600	EUR	134	XPAR	00300158279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:16:54	FR0000125007	53,660	EUR	600	XPAR	00300158383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:16:57	FR0000125007	53,660	EUR	200	CEUX	00300158393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:16:57	FR0000125007	53,660	EUR	352	CEUX	00300158394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:09	FR0000125007	53,660	EUR	130	AQEU	00300158448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53,620	EUR	10	XPAR	00300158486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53,620	EUR	116	XPAR	00300158492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53,620	EUR	3	XPAR	00300158493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53,620	EUR	3	XPAR	00300158494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:08	FR0000125007	53,710	EUR	59	XPAR	00300158726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:14	FR0000125007	53,740	EUR	119	XPAR	00300158760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:14	FR0000125007	53,740	EUR	120	XPAR	00300158761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:14	FR0000125007	53,740	EUR	471	XPAR	00300158762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:24	FR0000125007	53,670	EUR	100	CEUX	00300158806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:24	FR0000125007	53,670	EUR	25	CEUX	00300158807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:40	FR0000125007	53,640	EUR	50	XPAR	00300158868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:40	FR0000125007	53,640	EUR	80	XPAR	00300158869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53,610	EUR	121	AQEU	00300158878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53,610	EUR	6	TQEX	00300158874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53,610	EUR	3	TQEX	00300158875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53,610	EUR	6	TQEX	00300158876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53,610	EUR	123	TQEX	00300158877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:54	FR0000125007	53,570	EUR	118	CEUX	00300158934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:03	FR0000125007	53,540	EUR	147	XPAR	00300158996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53,570	EUR	43	CEUX	00300159069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53,570	EUR	100	CEUX	00300159070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53,570	EUR	151	CEUX	00300159071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53,570	EUR	153	CEUX	00300159072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:23	FR0000125007	53,570	EUR	32	XPAR	00300159074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:34	FR0000125007	53,570	EUR	116	XPAR	00300159114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:34	FR0000125007	53,570	EUR	364	XPAR	00300159115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:48	FR0000125007	53,590	EUR	58	XPAR	00300159173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:48	FR0000125007	53,590	EUR	49	XPAR	00300159174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:48	FR0000125007	53,590	EUR	31	XPAR	00300159177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:20:03	FR0000125007	53,550	EUR	121	CEUX	00300159306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:20:26	FR0000125007	53,570	EUR	466	XPAR	00300159594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:16	FR0000125007	53,510	EUR	70	XPAR	00300159998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:16	FR0000125007	53,510	EUR	5	XPAR	00300159999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:19	FR0000125007	53,520	EUR	400	CEUX	00300160014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:21	FR0000125007	53,510	EUR	54	XPAR	00300160038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:23	FR0000125007	53,490	EUR	158	AQEU	00300160054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53,450	EUR	125	XPAR	00300160122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53,450	EUR	119	XPAR	00300160123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53,450	EUR	97	XPAR	00300160125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53,450	EUR	120	XPAR	00300160126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53,450	EUR	20	XPAR	00300160127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:53	FR0000125007	53,390	EUR	66	CEUX	00300160258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:53	FR0000125007	53,390	EUR	141	XPAR	00300160256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:57	FR0000125007	53,360	EUR	14	TQEX	00300160287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:57	FR0000125007	53,360	EUR	145	TQEX	00300160288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:19	FR0000125007	53,350	EUR	80	XPAR	00300160489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:19	FR0000125007	53,350	EUR	58	XPAR	00300160490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:27	FR0000125007	53,330	EUR	148	CEUX	00300160544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:27	FR0000125007	53,330	EUR	158	XPAR	00300160545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:43	FR0000125007	53,310	EUR	150	CEUX	00300160618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:03	FR0000125007	53,370	EUR	204	XPAR	00300160785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:03	FR0000125007	53,370	EUR	400	XPAR	00300160786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:45	FR0000125007	53,400	EUR	129	AQEU	00300161042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:52	FR0000125007	53,390	EUR	147	CEUX	00300161073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:52	FR0000125007	53,390	EUR	127	XPAR	00300161074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:57	FR0000125007	53,340	EUR	125	XPAR	00300161144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:57	FR0000125007	53,340	EUR	110	XPAR	00300161145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:57	FR0000125007	53,340	EUR	21	XPAR	00300161146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:24:53	FR0000125007	53,370	EUR	509	CEUX	00300161416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:24:53	FR0000125007	53,370	EUR	647	XPAR	00300161415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:27	FR0000125007	53,360	EUR	141	CEUX	00300161612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:36	FR0000125007	53,340	EUR	139	XPAR	00300161661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:38	FR0000125007	53,340	EUR	40	AQEU	00300161673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53,350	EUR	125	XPAR	00300161674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53,350	EUR	19	XPAR	00300161675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53,350	EUR	119	XPAR	00300161676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53,350	EUR	120	XPAR	00300161677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53,350	EUR	57	XPAR	00300161678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53,420	EUR	1	XPAR	00300161912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53,420	EUR	8	XPAR	00300161913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53,420	EUR	60	XPAR	00300161914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53,420	EUR	10	XPAR	00300161915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53,420	EUR	120	XPAR	00300161916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53,420	EUR	99	XPAR	00300161917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53,500	EUR	488	CEUX	00300162095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53,500	EUR	119	XPAR	00300162096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53,500	EUR	58	XPAR	00300162097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53,500	EUR	95	XPAR	00300162098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53,500	EUR	263	XPAR	00300162099EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:14	FR0000125007	53,510	EUR	132	TQEX	00300162163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:16	FR0000125007	53,520	EUR	40	AQEU	00300162190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:18	FR0000125007	53,500	EUR	154	XPAR	00300162222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:24	FR0000125007	53,480	EUR	50	AQEU	00300162261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:24	FR0000125007	53,480	EUR	26	AQEU	00300162269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:25	FR0000125007	53,480	EUR	54	AQEU	00300162305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:41	FR0000125007	53,430	EUR	157	CEUX	00300162357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:41	FR0000125007	53,430	EUR	159	XPAR	00300162358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:29:00	FR0000125007	53,540	EUR	9	CEUX	00300162717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:29:04	FR0000125007	53,580	EUR	1063	XPAR	00300162803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:29:29	FR0000125007	53,610	EUR	548	CEUX	00300162947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:29:29	FR0000125007	53,610	EUR	126	XPAR	00300162943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:30:04	FR0000125007	53,630	EUR	420	XPAR	00300163123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:30:04	FR0000125007	53,630	EUR	49	XPAR	00300163124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:30:04	FR0000125007	53,630	EUR	8	XPAR	00300163125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:30:16	FR0000125007	53,620	EUR	141	CEUX	00300163201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:30:35	FR0000125007	53,670	EUR	121	CEUX	00300163275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:01	FR0000125007	53,740	EUR	161	CEUX	00300163380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:02	FR0000125007	53,740	EUR	19	AQEU	00300163388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	56	AQEU	00300163392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	55	AQEU	00300163396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	35	XPAR	00300163395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	70	XPAR	00300163397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	119	XPAR	00300163398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	120	XPAR	00300163399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	57	XPAR	00300163400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	91	XPAR	00300163401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:03	FR0000125007	53,740	EUR	41	XPAR	00300163402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:34	FR0000125007	53,680	EUR	118	TQEX	00300163634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:34	FR0000125007	53,690	EUR	131	XPAR	00300163617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:34	FR0000125007	53,690	EUR	3	XPAR	00300163618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:42	FR0000125007	53,660	EUR	115	CEUX	00300163693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:42	FR0000125007	53,660	EUR	9	CEUX	00300163694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:56	FR0000125007	53,680	EUR	21	XPAR	00300163749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:31:56	FR0000125007	53,680	EUR	466	XPAR	00300163750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:32:30	FR0000125007	53,760	EUR	17	XPAR	00300164007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:32:30	FR0000125007	53,760	EUR	22	XPAR	00300164008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:32:30	FR0000125007	53,760	EUR	118	XPAR	00300164009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:32:45	FR0000125007	53,750	EUR	121	AQEU	00300164078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:32:52	FR0000125007	53,710	EUR	55	CEUX	00300164126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:32:52	FR0000125007	53,710	EUR	61	CEUX	00300164127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:10	FR0000125007	53,700	EUR	92	XPAR	00300164214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:10	FR0000125007	53,700	EUR	34	XPAR	00300164215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:21	FR0000125007	53,700	EUR	125	XPAR	00300164288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:21	FR0000125007	53,700	EUR	55	XPAR	00300164289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:25	FR0000125007	53,700	EUR	125	XPAR	00300164300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:26	FR0000125007	53,680	EUR	142	CEUX	00300164303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:46	FR0000125007	53,670	EUR	145	TQEX	00300164387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	125	XPAR	00300164397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	120	XPAR	00300164398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	90	XPAR	00300164399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	100	XPAR	00300164400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	20	XPAR	00300164401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	54	XPAR	00300164402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:47	FR0000125007	53,680	EUR	46	XPAR	00300164403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:34:13	FR0000125007	53,760	EUR	474	CEUX	00300164532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:34:26	FR0000125007	53,760	EUR	158	XPAR	00300164612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:35:17	FR0000125007	53,840	EUR	423	XPAR	00300164839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:35:17	FR0000125007	53,840	EUR	151	XPAR	00300164840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:35:17	FR0000125007	53,840	EUR	245	XPAR	00300164841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:35:24	FR0000125007	53,840	EUR	136	CEUX	00300164853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:35:38	FR0000125007	53,800	EUR	126	XPAR	00300164928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:35:42	FR0000125007	53,800	EUR	144	AQEU	00300164949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:03	FR0000125007	53,850	EUR	312	CEUX	00300165030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:03	FR0000125007	53,850	EUR	73	CEUX	00300165031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:03	FR0000125007	53,850	EUR	57	CEUX	00300165032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:16	FR0000125007	53,870	EUR	104	XPAR	00300165198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:16	FR0000125007	53,870	EUR	61	XPAR	00300165200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:29	FR0000125007	53,830	EUR	11	TQEX	00300165238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:33	FR0000125007	53,840	EUR	125	XPAR	00300165251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:39	FR0000125007	53,850	EUR	144	XPAR	00300165269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:59	FR0000125007	53,840	EUR	127	CEUX	00300165372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:36:59	FR0000125007	53,840	EUR	28	CEUX	00300165373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:37:34	FR0000125007	53,930	EUR	732	XPAR	00300165744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:03	FR0000125007	53,940	EUR	34	XPAR	00300165893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:03	FR0000125007	53,940	EUR	101	XPAR	00300165895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:04	FR0000125007	53,930	EUR	128	TQEX	00300165929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:18	FR0000125007	53,920	EUR	141	CEUX	00300165962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:21	FR0000125007	53,920	EUR	10	AQEU	00300165981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:21	FR0000125007	53,920	EUR	144	AQEU	00300165987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:21	FR0000125007	53,920	EUR	44	XPAR	00300165985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:21	FR0000125007	53,920	EUR	120	XPAR	00300165986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:21	FR0000125007	53,920	EUR	119	XPAR	00300165988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:21	FR0000125007	53,920	EUR	26	XPAR	00300165989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:33	FR0000125007	53,870	EUR	105	XPAR	00300166049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:38:33	FR0000125007	53,870	EUR	62	XPAR	00300166050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:05	FR0000125007	53,880	EUR	316	CEUX	00300166174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:05	FR0000125007	53,880	EUR	196	CEUX	00300166175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:11	FR0000125007	53,860	EUR	95	XPAR	00300166216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:11	FR0000125007	53,860	EUR	27	XPAR	00300166217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:20	FR0000125007	53,870	EUR	125	XPAR	00300166343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:20	FR0000125007	53,870	EUR	110	XPAR	00300166346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:37	FR0000125007	53,850	EUR	123	CEUX	00300166508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:37	FR0000125007	53,850	EUR	42	XPAR	00300166507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:37	FR0000125007	53,850	EUR	70	XPAR	00300166509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:37	FR0000125007	53,850	EUR	55	XPAR	00300166510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:57	FR0000125007	53,830	EUR	119	XPAR	00300166574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:57	FR0000125007	53,830	EUR	120	XPAR	00300166575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:57	FR0000125007	53,830	EUR	98	XPAR	00300166576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:39:57	FR0000125007	53,830	EUR	20	XPAR	00300166577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:40:21	FR0000125007	53,820	EUR	156	AQEU	00300166715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:40:21	FR0000125007	53,820	EUR	102	CEUX	00300166714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:40:21	FR0000125007	53,820	EUR	29	CEUX	00300166716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:40:21	FR0000125007	53,810	EUR	101	XPAR	00300166717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:40:55	FR0000125007	53,910	EUR	491	XPAR	00300166887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:41:14	FR0000125007	53,860	EUR	130	TQEX	00300167052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:41:37	FR0000125007	53,890	EUR	428	CEUX	00300167178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:41:37	FR0000125007	53,890	EUR	130	XPAR	00300167173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:41:37	FR0000125007	53,890	EUR	12	XPAR	00300167174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:06	FR0000125007	53,900	EUR	162	XPAR	00300167308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:19	FR0000125007	53,900	EUR	149	CEUX	00300167347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:19	FR0000125007	53,900	EUR	9	CEUX	00300167348EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:23	FR0000125007	53,900	EUR	91	XPAR	00300167360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:23	FR0000125007	53,900	EUR	119	XPAR	00300167361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:23	FR0000125007	53,900	EUR	120	XPAR	00300167362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:42:39	FR0000125007	53,870	EUR	134	XPAR	00300167428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:43:21	FR0000125007	53,960	EUR	445	XPAR	00300167604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:43:21	FR0000125007	53,960	EUR	260	XPAR	00300167605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:27	FR0000125007	54,010	EUR	24	XPAR	00300167940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:29	FR0000125007	54,010	EUR	490	XPAR	00300167949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:29	FR0000125007	54,010	EUR	17	XPAR	00300167950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:31	FR0000125007	54,010	EUR	430	CEUX	00300167962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:31	FR0000125007	54,010	EUR	39	CEUX	00300167963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:36	FR0000125007	53,970	EUR	137	TQEX	00300167995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:53	FR0000125007	53,960	EUR	138	XPAR	00300168074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:58	FR0000125007	53,960	EUR	134	AQEU	00300168143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:44:58	FR0000125007	53,960	EUR	134	CEUX	00300168142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:21	FR0000125007	53,890	EUR	126	CEUX	00300168349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:23	FR0000125007	53,870	EUR	30	AQEU	00300168374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:23	FR0000125007	53,870	EUR	111	AQEU	00300168379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:23	FR0000125007	53,870	EUR	134	XPAR	00300168376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:24	FR0000125007	53,830	EUR	124	TQEX	00300168399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:44	FR0000125007	53,800	EUR	111	CEUX	00300168506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:45:44	FR0000125007	53,810	EUR	184	XPAR	00300168500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:46:19	FR0000125007	53,930	EUR	125	XPAR	00300168771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:46:20	FR0000125007	53,930	EUR	95	XPAR	00300168772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:46:20	FR0000125007	53,930	EUR	411	XPAR	00300168773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:46:58	FR0000125007	53,870	EUR	117	CEUX	00300168926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:46:58	FR0000125007	53,870	EUR	116	XPAR	00300168925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:24	FR0000125007	53,800	EUR	53	CEUX	00300169059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:24	FR0000125007	53,800	EUR	31	CEUX	00300169060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:24	FR0000125007	53,800	EUR	39	CEUX	00300169062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:24	FR0000125007	53,800	EUR	37	CEUX	00300169063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:24	FR0000125007	53,810	EUR	500	XPAR	00300169058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:24	FR0000125007	53,810	EUR	116	XPAR	00300169061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:50	FR0000125007	53,780	EUR	126	CEUX	00300169196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:50	FR0000125007	53,780	EUR	2	XPAR	00300169197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:53	FR0000125007	53,770	EUR	105	XPAR	00300169218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:53	FR0000125007	53,770	EUR	52	XPAR	00300169219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:40	FR0000125007	53,810	EUR	558	XPAR	00300169450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:42	FR0000125007	53,780	EUR	133	CEUX	00300169515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:53	FR0000125007	53,770	EUR	124	AQEU	00300169562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:59	FR0000125007	53,720	EUR	149	CEUX	00300169612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:26	FR0000125007	53,750	EUR	144	CEUX	00300169767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	119	XPAR	00300169787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	23	XPAR	00300169788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	19	XPAR	00300169789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	19	XPAR	00300169790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	70	XPAR	00300169791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	60	XPAR	00300169792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	23	XPAR	00300169793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	91	XPAR	00300169794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53,750	EUR	134	XPAR	00300169795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:32	FR0000125007	53,710	EUR	21	AQEU	00300169866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:46	FR0000125007	53,670	EUR	114	AQEU	00300169923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:46	FR0000125007	53,670	EUR	125	TQEX	00300169922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:22	FR0000125007	53,740	EUR	249	CEUX	00300170143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:22	FR0000125007	53,740	EUR	250	CEUX	00300170144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:22	FR0000125007	53,740	EUR	36	CEUX	00300170145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:36	FR0000125007	53,760	EUR	124	XPAR	00300170207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:36	FR0000125007	53,760	EUR	452	XPAR	00300170208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:25	FR0000125007	53,770	EUR	57	XPAR	00300170494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:26	FR0000125007	53,770	EUR	136	XPAR	00300170496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:26	FR0000125007	53,770	EUR	346	XPAR	00300170497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:43	FR0000125007	53,730	EUR	4	CEUX	00300170554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:43	FR0000125007	53,730	EUR	64	CEUX	00300170555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:43	FR0000125007	53,730	EUR	51	CEUX	00300170556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:56	FR0000125007	53,740	EUR	125	XPAR	00300170593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:57	FR0000125007	53,730	EUR	140	XPAR	00300170608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:18	FR0000125007	53,730	EUR	158	XPAR	00300170733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:28	FR0000125007	53,720	EUR	121	AQEU	00300170793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:33	FR0000125007	53,740	EUR	481	CEUX	00300170810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:34	FR0000125007	53,710	EUR	152	XPAR	00300170888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:57	FR0000125007	53,710	EUR	41	XPAR	00300171022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:57	FR0000125007	53,710	EUR	79	XPAR	00300171024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:57	FR0000125007	53,710	EUR	383	XPAR	00300171025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:01	FR0000125007	53,690	EUR	114	CEUX	00300171040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:26	FR0000125007	53,690	EUR	128	CEUX	00300171200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:26	FR0000125007	53,690	EUR	127	XPAR	00300171199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:45	FR0000125007	53,740	EUR	121	XPAR	00300171343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:45	FR0000125007	53,740	EUR	32	XPAR	00300171346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:50	FR0000125007	53,730	EUR	71	CEUX	00300171369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53,710	EUR	48	TQEX	00300171397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53,710	EUR	12	TQEX	00300171398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53,710	EUR	32	TQEX	00300171399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53,710	EUR	55	TQEX	00300171400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:07	FR0000125007	53,700	EUR	32	XPAR	00300171421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:07	FR0000125007	53,700	EUR	92	XPAR	00300171422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:39	FR0000125007	53,710	EUR	624	XPAR	00300171618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:43	FR0000125007	53,670	EUR	145	CEUX	00300171717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:02	FR0000125007	53,680	EUR	141	XPAR	00300171800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:05	FR0000125007	53,680	EUR	134	CEUX	00300171819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:19	FR0000125007	53,690	EUR	125	XPAR	00300171885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:19	FR0000125007	53,690	EUR	119	XPAR	00300171886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:19	FR0000125007	53,690	EUR	20	XPAR	00300171887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:52	FR0000125007	53,690	EUR	276	CEUX	00300172023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:52	FR0000125007	53,690	EUR	180	CEUX	00300172025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:00	FR0000125007	53,670	EUR	117	XPAR	00300172131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:02	FR0000125007	53,660	EUR	112	AQEU	00300172165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:04	FR0000125007	53,630	EUR	37	AQEU	00300172190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53,630	EUR	86	AQEU	00300172206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53,620	EUR	138	TQEX	00300172208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53,640	EUR	18	XPAR	00300172203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53,640	EUR	120	XPAR	00300172204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53,640	EUR	119	XPAR	00300172205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53,560	EUR	119	XPAR	00300172391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53,560	EUR	120	XPAR	00300172392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53,560	EUR	96	XPAR	00300172393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53,560	EUR	294	XPAR	00300172394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:57	FR0000125007	53,510	EUR	138	CEUX	00300172524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:57:09	FR0000125007	53,470	EUR	122	XPAR	00300172616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:57:21	FR0000125007	53,410	EUR	120	CEUX	00300172691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:57:29	FR0000125007	53,460	EUR	123	XPAR	00300172740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:03	FR0000125007	53,520	EUR	565	XPAR	00300172910EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:27	FR0000125007	53,540	EUR	147	XPAR	00300172998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:32	FR0000125007	53,550	EUR	100	CEUX	00300173013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:33	FR0000125007	53,550	EUR	41	CEUX	00300173021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:33	FR0000125007	53,550	EUR	18	CEUX	00300173022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:33	FR0000125007	53,550	EUR	300	CEUX	00300173023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:33	FR0000125007	53,550	EUR	34	CEUX	00300173024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:50	FR0000125007	53,450	EUR	125	XPAR	00300173207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:50	FR0000125007	53,450	EUR	34	XPAR	00300173209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:58	FR0000125007	53,420	EUR	100	CEUX	00300173318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:58:58	FR0000125007	53,420	EUR	47	CEUX	00300173319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:59:13	FR0000125007	53,410	EUR	125	XPAR	00300173457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:59:13	FR0000125007	53,410	EUR	119	XPAR	00300173460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:59:13	FR0000125007	53,410	EUR	120	XPAR	00300173461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:59:13	FR0000125007	53,410	EUR	126	XPAR	00300173464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:59:58	FR0000125007	53,480	EUR	123	AQEU	00300173804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:59:59	FR0000125007	53,470	EUR	116	XPAR	00300173810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:05	FR0000125007	53,460	EUR	161	CEUX	00300173837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:07	FR0000125007	53,460	EUR	12	XPAR	00300173843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:16	FR0000125007	53,450	EUR	125	XPAR	00300173894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:22	FR0000125007	53,490	EUR	105	XPAR	00300173906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:22	FR0000125007	53,490	EUR	120	XPAR	00300173907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:22	FR0000125007	53,490	EUR	125	XPAR	00300173908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:22	FR0000125007	53,490	EUR	202	XPAR	00300173909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:46	FR0000125007	53,430	EUR	69	CEUX	00300173995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:46	FR0000125007	53,430	EUR	79	CEUX	00300173996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:00:46	FR0000125007	53,430	EUR	121	XPAR	00300173997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:01:18	FR0000125007	53,480	EUR	471	XPAR	00300174332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:04	FR0000125007	53,540	EUR	59	AQEU	00300174520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:04	FR0000125007	53,550	EUR	23	CEUX	00300174518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:04	FR0000125007	53,550	EUR	568	CEUX	00300174519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:05	FR0000125007	53,540	EUR	11	AQEU	00300174523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:19	FR0000125007	53,530	EUR	125	XPAR	00300174573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:19	FR0000125007	53,530	EUR	470	XPAR	00300174574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:33	FR0000125007	53,500	EUR	79	AQEU	00300174648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:33	FR0000125007	53,510	EUR	149	CEUX	00300174644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:34	FR0000125007	53,510	EUR	19	TQEX	00300174650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:34	FR0000125007	53,510	EUR	73	TQEX	00300174651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:40	FR0000125007	53,490	EUR	65	XPAR	00300174684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:51	FR0000125007	53,480	EUR	86	XPAR	00300174730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:55	FR0000125007	53,470	EUR	40	XPAR	00300174748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53,440	EUR	132	AQEU	00300174855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53,460	EUR	151	CEUX	00300174851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53,440	EUR	128	TQEX	00300174824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53,460	EUR	70	XPAR	00300174852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53,460	EUR	61	XPAR	00300174853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:36	FR0000125007	53,410	EUR	55	XPAR	00300174935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:51	FR0000125007	53,470	EUR	621	XPAR	00300175007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:04:37	FR0000125007	53,590	EUR	599	XPAR	00300175420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:04:57	FR0000125007	53,600	EUR	84	XPAR	00300175650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:01	FR0000125007	53,610	EUR	3	CEUX	00300175659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:01	FR0000125007	53,610	EUR	15	CEUX	00300175660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:04	FR0000125007	53,620	EUR	556	CEUX	00300175702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53,620	EUR	97	XPAR	00300175925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53,620	EUR	20	XPAR	00300175926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53,620	EUR	119	XPAR	00300175927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53,620	EUR	58	XPAR	00300175928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:31	FR0000125007	53,600	EUR	54	XPAR	00300175933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:04	FR0000125007	53,590	EUR	117	CEUX	00300176066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:04	FR0000125007	53,590	EUR	21	XPAR	00300176067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:04	FR0000125007	53,590	EUR	126	XPAR	00300176068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:27	FR0000125007	53,580	EUR	51	XPAR	00300176221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:27	FR0000125007	53,580	EUR	92	XPAR	00300176222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:03	FR0000125007	53,600	EUR	559	XPAR	00300176427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:07	FR0000125007	53,600	EUR	118	XPAR	00300176444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:10	FR0000125007	53,590	EUR	138	CEUX	00300176460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:34	FR0000125007	53,590	EUR	133	CEUX	00300176604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:34	FR0000125007	53,590	EUR	55	XPAR	00300176603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:34	FR0000125007	53,590	EUR	62	XPAR	00300176605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:36	FR0000125007	53,590	EUR	125	AQEU	00300176627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:41	FR0000125007	53,560	EUR	142	TQEX	00300176670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:58	FR0000125007	53,600	EUR	117	XPAR	00300176755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:16	FR0000125007	53,600	EUR	77	XPAR	00300176866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:16	FR0000125007	53,600	EUR	37	XPAR	00300176867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:53	FR0000125007	53,650	EUR	45	CEUX	00300177046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:53	FR0000125007	53,650	EUR	205	XPAR	00300177044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:53	FR0000125007	53,650	EUR	325	XPAR	00300177045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:54	FR0000125007	53,650	EUR	155	CEUX	00300177059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:54	FR0000125007	53,650	EUR	321	CEUX	00300177060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:15	FR0000125007	53,660	EUR	136	CEUX	00300177177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:15	FR0000125007	53,650	EUR	153	XPAR	00300177184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:49	FR0000125007	53,710	EUR	41	XPAR	00300177366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:49	FR0000125007	53,720	EUR	119	XPAR	00300177367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:49	FR0000125007	53,720	EUR	99	XPAR	00300177368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:04	FR0000125007	53,640	EUR	15	CEUX	00300177455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:04	FR0000125007	53,640	EUR	108	CEUX	00300177457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:04	FR0000125007	53,640	EUR	153	XPAR	00300177456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:12	FR0000125007	53,640	EUR	10	AQEU	00300177496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:21	FR0000125007	53,640	EUR	116	CEUX	00300177568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:25	FR0000125007	53,640	EUR	43	AQEU	00300177585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:25	FR0000125007	53,640	EUR	125	XPAR	00300177584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53,600	EUR	22	TQEX	00300177687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53,600	EUR	18	TQEX	00300177688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53,600	EUR	3	TQEX	00300177689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53,600	EUR	3	TQEX	00300177690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53,600	EUR	98	TQEX	00300177691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:39	FR0000125007	53,590	EUR	127	CEUX	00300177709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:40	FR0000125007	53,590	EUR	145	AQEU	00300177714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53,600	EUR	7	XPAR	00300177796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53,600	EUR	119	XPAR	00300177797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53,600	EUR	95	XPAR	00300177798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53,600	EUR	117	XPAR	00300177799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:09	FR0000125007	53,690	EUR	138	CEUX	00300177956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:30	FR0000125007	53,690	EUR	498	XPAR	00300178034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:50	FR0000125007	53,670	EUR	64	CEUX	00300178124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:50	FR0000125007	53,670	EUR	60	CEUX	00300178125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:00	FR0000125007	53,660	EUR	160	XPAR	00300178172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:20	FR0000125007	53,610	EUR	122	CEUX	00300178277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:20	FR0000125007	53,620	EUR	159	XPAR	00300178276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:57	FR0000125007	53,670	EUR	98	XPAR	00300178470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:57	FR0000125007	53,670	EUR	119	XPAR	00300178471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:57	FR0000125007	53,670	EUR	319	XPAR	00300178472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:04	FR0000125007	53,650	EUR	128	CEUX	00300178522EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:29	FR0000125007	53,650	EUR	129	CEUX	00300178659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:29	FR0000125007	53,650	EUR	148	XPAR	00300178662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:56	FR0000125007	53,610	EUR	159	AQEU	00300178891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:56	FR0000125007	53,610	EUR	89	CEUX	00300178894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:56	FR0000125007	53,610	EUR	35	CEUX	00300178896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:56	FR0000125007	53,610	EUR	159	XPAR	00300178895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:14:36	FR0000125007	53,610	EUR	57	XPAR	00300179119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:14:36	FR0000125007	53,610	EUR	483	XPAR	00300179122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:22	FR0000125007	53,610	EUR	125	XPAR	00300179338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:22	FR0000125007	53,610	EUR	91	XPAR	00300179339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:22	FR0000125007	53,610	EUR	120	XPAR	00300179340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:22	FR0000125007	53,610	EUR	4	XPAR	00300179341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:37	FR0000125007	53,590	EUR	158	CEUX	00300179414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:37	FR0000125007	53,580	EUR	95	XPAR	00300179419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:15:37	FR0000125007	53,580	EUR	41	XPAR	00300179421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:16:21	FR0000125007	53,630	EUR	474	CEUX	00300179831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:16:21	FR0000125007	53,630	EUR	119	XPAR	00300179832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:16:21	FR0000125007	53,630	EUR	395	XPAR	00300179839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:16:58	FR0000125007	53,620	EUR	55	CEUX	00300179971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:03	FR0000125007	53,620	EUR	53	CEUX	00300180001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:04	FR0000125007	53,620	EUR	39	AQEU	00300180007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:13	FR0000125007	53,620	EUR	125	XPAR	00300180044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:13	FR0000125007	53,620	EUR	119	XPAR	00300180045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:13	FR0000125007	53,620	EUR	20	XPAR	00300180046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:19	FR0000125007	53,610	EUR	163	TQEX	00300180064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:19	FR0000125007	53,610	EUR	134	XPAR	00300180069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:37	FR0000125007	53,610	EUR	122	CEUX	00300180145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:37	FR0000125007	53,610	EUR	121	XPAR	00300180146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:44	FR0000125007	53,580	EUR	162	AQEU	00300180181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:17:44	FR0000125007	53,580	EUR	152	TQEX	00300180182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:18:09	FR0000125007	53,600	EUR	109	XPAR	00300180360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:18:09	FR0000125007	53,600	EUR	20	XPAR	00300180361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:18:23	FR0000125007	53,610	EUR	144	XPAR	00300180481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:05	FR0000125007	53,690	EUR	53	XPAR	00300180735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:09	FR0000125007	53,690	EUR	139	CEUX	00300180764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:09	FR0000125007	53,700	EUR	500	XPAR	00300180763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:09	FR0000125007	53,700	EUR	144	XPAR	00300180765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:44	FR0000125007	53,660	EUR	125	CEUX	00300180959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:44	FR0000125007	53,660	EUR	125	XPAR	00300180958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:19:44	FR0000125007	53,660	EUR	13	XPAR	00300180960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:12	FR0000125007	53,630	EUR	151	CEUX	00300181159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:12	FR0000125007	53,630	EUR	123	XPAR	00300181160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:35	FR0000125007	53,670	EUR	124	CEUX	00300181535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:40	FR0000125007	53,680	EUR	125	XPAR	00300181586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:40	FR0000125007	53,680	EUR	110	XPAR	00300181587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:40	FR0000125007	53,680	EUR	119	XPAR	00300181588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:40	FR0000125007	53,680	EUR	212	XPAR	00300181589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:20:57	FR0000125007	53,670	EUR	119	XPAR	00300181684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:17	FR0000125007	53,680	EUR	16	CEUX	00300181794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:17	FR0000125007	53,680	EUR	428	CEUX	00300181795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:17	FR0000125007	53,670	EUR	162	XPAR	00300181793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:30	FR0000125007	53,640	EUR	137	AQEU	00300181830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:47	FR0000125007	53,600	EUR	21	XPAR	00300181894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:47	FR0000125007	53,600	EUR	137	XPAR	00300181896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:21:58	FR0000125007	53,580	EUR	123	CEUX	00300181932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:22:12	FR0000125007	53,530	EUR	150	TQEX	00300181991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:22:12	FR0000125007	53,530	EUR	142	XPAR	00300181992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:22:46	FR0000125007	53,530	EUR	119	XPAR	00300182118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:22:46	FR0000125007	53,530	EUR	120	XPAR	00300182119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:22:46	FR0000125007	53,530	EUR	92	XPAR	00300182120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:22:46	FR0000125007	53,530	EUR	52	XPAR	00300182121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:23:44	FR0000125007	53,600	EUR	162	CEUX	00300182365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:23:44	FR0000125007	53,600	EUR	250	XPAR	00300182364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:23:44	FR0000125007	53,600	EUR	250	XPAR	00300182366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:23:44	FR0000125007	53,600	EUR	74	XPAR	00300182367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:24:05	FR0000125007	53,600	EUR	87	CEUX	00300182457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:24:05	FR0000125007	53,600	EUR	41	CEUX	00300182458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:24:35	FR0000125007	53,640	EUR	158	XPAR	00300182577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:11	FR0000125007	53,700	EUR	125	XPAR	00300182701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:11	FR0000125007	53,700	EUR	119	XPAR	00300182702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:11	FR0000125007	53,700	EUR	110	XPAR	00300182703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:11	FR0000125007	53,700	EUR	151	XPAR	00300182704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:19	FR0000125007	53,680	EUR	135	AQEU	00300182766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:23	FR0000125007	53,680	EUR	194	CEUX	00300182780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:25:23	FR0000125007	53,680	EUR	332	CEUX	00300182781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:26:01	FR0000125007	53,720	EUR	508	XPAR	00300182964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:26:06	FR0000125007	53,710	EUR	128	CEUX	00300183028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:26:22	FR0000125007	53,630	EUR	15	XPAR	00300183152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:26:22	FR0000125007	53,630	EUR	119	XPAR	00300183153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:26:49	FR0000125007	53,640	EUR	95	XPAR	00300183281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:26:49	FR0000125007	53,640	EUR	53	XPAR	00300183282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:02	FR0000125007	53,600	EUR	35	CEUX	00300183327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:24	FR0000125007	53,630	EUR	165	XPAR	00300183394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:24	FR0000125007	53,630	EUR	74	XPAR	00300183395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:37	FR0000125007	53,660	EUR	76	AQEU	00300183544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:59	FR0000125007	53,640	EUR	84	CEUX	00300183620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:59	FR0000125007	53,640	EUR	33	CEUX	00300183622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:59	FR0000125007	53,640	EUR	100	XPAR	00300183623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:27:59	FR0000125007	53,640	EUR	58	XPAR	00300183625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:28:23	FR0000125007	53,680	EUR	155	CEUX	00300183721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:28:23	FR0000125007	53,690	EUR	463	XPAR	00300183724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:28:41	FR0000125007	53,630	EUR	115	XPAR	00300183800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:28:59	FR0000125007	53,620	EUR	42	AQEU	00300183878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:28:59	FR0000125007	53,620	EUR	77	AQEU	00300183880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:02	FR0000125007	53,600	EUR	105	CEUX	00300183898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:02	FR0000125007	53,600	EUR	41	CEUX	00300183899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:28	FR0000125007	53,590	EUR	152	CEUX	00300184045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:28	FR0000125007	53,590	EUR	150	XPAR	00300184047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:52	FR0000125007	53,550	EUR	125	XPAR	00300184161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:52	FR0000125007	53,550	EUR	119	XPAR	00300184162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:52	FR0000125007	53,550	EUR	106	XPAR	00300184163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:26	FR0000125007	53,530	EUR	3	CEUX	00300184330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:33	FR0000125007	53,530	EUR	121	CEUX	00300184387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:33	FR0000125007	53,530	EUR	141	XPAR	00300184388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	26	XPAR	00300184438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	19	XPAR	00300184439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	129	XPAR	00300184440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	93	XPAR	00300184441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	45	XPAR	00300184442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	120	XPAR	00300184443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:30:47	FR0000125007	53,530	EUR	4	XPAR	00300184444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:27	FR0000125007	53,610	EUR	15	CEUX	00300184610EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:27	FR0000125007	53,610	EUR	28	CEUX	00300184611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:27	FR0000125007	53,610	EUR	34	CEUX	00300184612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:27	FR0000125007	53,610	EUR	41	CEUX	00300184613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:27	FR0000125007	53,610	EUR	297	CEUX	00300184614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:27	FR0000125007	53,610	EUR	26	CEUX	00300184618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:31:46	FR0000125007	53,620	EUR	469	XPAR	00300184701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:03	FR0000125007	53,630	EUR	56	AQEU	00300184796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:16	FR0000125007	53,610	EUR	91	XPAR	00300184850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:19	FR0000125007	53,610	EUR	36	XPAR	00300184874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:27	FR0000125007	53,600	EUR	125	CEUX	00300184911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:27	FR0000125007	53,590	EUR	146	TQEX	00300184912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:57	FR0000125007	53,580	EUR	51	XPAR	00300185041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:57	FR0000125007	53,580	EUR	119	XPAR	00300185042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:32:57	FR0000125007	53,580	EUR	18	XPAR	00300185043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:33:41	FR0000125007	53,590	EUR	134	XPAR	00300185225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:33:41	FR0000125007	53,590	EUR	143	XPAR	00300185226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:33:41	FR0000125007	53,590	EUR	301	XPAR	00300185228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:33:59	FR0000125007	53,580	EUR	113	AQEU	00300185287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:33:59	FR0000125007	53,560	EUR	116	CEUX	00300185283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:33:59	FR0000125007	53,570	EUR	118	TQEX	00300185284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:18	FR0000125007	53,530	EUR	141	CEUX	00300185367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:29	FR0000125007	53,550	EUR	19	XPAR	00300185498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:29	FR0000125007	53,550	EUR	119	XPAR	00300185499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:29	FR0000125007	53,550	EUR	92	XPAR	00300185500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:29	FR0000125007	53,550	EUR	62	XPAR	00300185501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:42	FR0000125007	53,530	EUR	122	CEUX	00300185552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:42	FR0000125007	53,520	EUR	91	XPAR	00300185555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:42	FR0000125007	53,520	EUR	35	XPAR	00300185559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:34:44	FR0000125007	53,500	EUR	146	TQEX	00300185595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:35:25	FR0000125007	53,480	EUR	55	XPAR	00300185811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:35:46	FR0000125007	53,490	EUR	277	XPAR	00300185894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:35:46	FR0000125007	53,490	EUR	308	XPAR	00300185895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:20	FR0000125007	53,580	EUR	64	CEUX	00300186085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:20	FR0000125007	53,580	EUR	6	CEUX	00300186086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:25	FR0000125007	53,580	EUR	301	CEUX	00300186127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:25	FR0000125007	53,580	EUR	117	CEUX	00300186128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:25	FR0000125007	53,580	EUR	61	CEUX	00300186130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:50	FR0000125007	53,570	EUR	41	AQEU	00300186266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:50	FR0000125007	53,570	EUR	113	XPAR	00300186265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:53	FR0000125007	53,550	EUR	107	AQEU	00300186276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:53	FR0000125007	53,550	EUR	90	CEUX	00300186271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:57	FR0000125007	53,540	EUR	125	XPAR	00300186304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:57	FR0000125007	53,540	EUR	20	XPAR	00300186305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:57	FR0000125007	53,540	EUR	51	XPAR	00300186306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:36:57	FR0000125007	53,540	EUR	78	XPAR	00300186307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:37:20	FR0000125007	53,510	EUR	155	XPAR	00300186406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:37:53	FR0000125007	53,590	EUR	23	XPAR	00300186593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:37:53	FR0000125007	53,590	EUR	230	XPAR	00300186594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:37:53	FR0000125007	53,590	EUR	10	XPAR	00300186595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:38:37	FR0000125007	53,670	EUR	84	CEUX	00300186890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:38:37	FR0000125007	53,670	EUR	275	CEUX	00300186892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:38:37	FR0000125007	53,670	EUR	45	CEUX	00300186895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:38:37	FR0000125007	53,670	EUR	54	XPAR	00300186891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:38:37	FR0000125007	53,670	EUR	470	XPAR	00300186896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:38:54	FR0000125007	53,610	EUR	58	CEUX	00300187002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:39:03	FR0000125007	53,580	EUR	90	XPAR	00300187090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:39:09	FR0000125007	53,570	EUR	149	AQEU	00300187155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:39:09	FR0000125007	53,570	EUR	43	XPAR	00300187156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:39:47	FR0000125007	53,660	EUR	15	XPAR	00300187361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:02	FR0000125007	53,680	EUR	125	XPAR	00300187408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:02	FR0000125007	53,680	EUR	119	XPAR	00300187409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:02	FR0000125007	53,680	EUR	57	XPAR	00300187410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:02	FR0000125007	53,680	EUR	90	XPAR	00300187411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:02	FR0000125007	53,680	EUR	20	XPAR	00300187412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:03	FR0000125007	53,680	EUR	182	XPAR	00300187413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:17	FR0000125007	53,650	EUR	119	CEUX	00300187474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:26	FR0000125007	53,570	EUR	136	AQEU	00300187507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:40:42	FR0000125007	53,590	EUR	146	CEUX	00300187570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:41:26	FR0000125007	53,620	EUR	503	XPAR	00300187696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:41:26	FR0000125007	53,620	EUR	41	XPAR	00300187697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:41:36	FR0000125007	53,600	EUR	137	CEUX	00300187715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:41:41	FR0000125007	53,600	EUR	15	XPAR	00300187719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:41:43	FR0000125007	53,600	EUR	128	XPAR	00300187727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:42:16	FR0000125007	53,610	EUR	142	XPAR	00300187855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:11	FR0000125007	53,630	EUR	100	CEUX	00300188044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:11	FR0000125007	53,630	EUR	43	CEUX	00300188045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:11	FR0000125007	53,630	EUR	250	XPAR	00300188041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:11	FR0000125007	53,630	EUR	250	XPAR	00300188042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:11	FR0000125007	53,630	EUR	36	XPAR	00300188043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:19	FR0000125007	53,640	EUR	168	CEUX	00300188069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:19	FR0000125007	53,640	EUR	180	CEUX	00300188070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:42	FR0000125007	53,630	EUR	158	CEUX	00300188181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:43:46	FR0000125007	53,610	EUR	135	XPAR	00300188214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:44:08	FR0000125007	53,520	EUR	32	AQEU	00300188357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:44:08	FR0000125007	53,530	EUR	147	TQEX	00300188353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:44:08	FR0000125007	53,530	EUR	144	XPAR	00300188354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:44:45	FR0000125007	53,510	EUR	133	CEUX	00300188526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:44:47	FR0000125007	53,500	EUR	144	XPAR	00300188567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:16	FR0000125007	53,470	EUR	140	CEUX	00300188758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:16	FR0000125007	53,470	EUR	155	XPAR	00300188759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:25	FR0000125007	53,460	EUR	124	XPAR	00300188839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:25	FR0000125007	53,460	EUR	20	XPAR	00300188840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:25	FR0000125007	53,460	EUR	119	XPAR	00300188841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:38	FR0000125007	53,420	EUR	157	XPAR	00300188913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:45:45	FR0000125007	53,410	EUR	127	CEUX	00300188956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:06	FR0000125007	53,350	EUR	75	XPAR	00300189110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:06	FR0000125007	53,350	EUR	58	XPAR	00300189111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:11	FR0000125007	53,310	EUR	84	TQEX	00300189143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:11	FR0000125007	53,310	EUR	29	TQEX	00300189144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:56	FR0000125007	53,400	EUR	9	XPAR	00300189439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:56	FR0000125007	53,400	EUR	66	XPAR	00300189440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:46:56	FR0000125007	53,400	EUR	452	XPAR	00300189441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:47:18	FR0000125007	53,400	EUR	121	XPAR	00300189524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:47:24	FR0000125007	53,360	EUR	187	CEUX	00300189537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:48:16	FR0000125007	53,480	EUR	134	CEUX	00300189795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:48:16	FR0000125007	53,480	EUR	120	XPAR	00300189796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:48:45	FR0000125007	53,540	EUR	506	XPAR	00300189895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:48:57	FR0000125007	53,530	EUR	30	AQEU	00300189961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:48:59	FR0000125007	53,530	EUR	92	AQEU	00300189984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:00	FR0000125007	53,500	EUR	83	CEUX	00300189985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:00	FR0000125007	53,500	EUR	66	CEUX	00300189987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:00	FR0000125007	53,500	EUR	132	XPAR	00300189986EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:22	FR0000125007	53,560	EUR	149	CEUX	00300190105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:22	FR0000125007	53,560	EUR	116	XPAR	00300190104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:52	FR0000125007	53,580	EUR	122	CEUX	00300190240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:49:52	FR0000125007	53,580	EUR	137	XPAR	00300190241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:50:20	FR0000125007	53,500	EUR	100	AQEU	00300190377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:50:21	FR0000125007	53,500	EUR	50	CEUX	00300190391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:50:21	FR0000125007	53,500	EUR	119	XPAR	00300190390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:50:51	FR0000125007	53,540	EUR	155	CEUX	00300190510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:50:54	FR0000125007	53,530	EUR	158	XPAR	00300190528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:16	FR0000125007	53,490	EUR	61	CEUX	00300190626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:16	FR0000125007	53,500	EUR	141	XPAR	00300190625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:33	FR0000125007	53,480	EUR	133	XPAR	00300190672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:41	FR0000125007	53,470	EUR	103	CEUX	00300190703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:44	FR0000125007	53,470	EUR	125	XPAR	00300190723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:52:28	FR0000125007	53,550	EUR	585	XPAR	00300190922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:52:28	FR0000125007	53,550	EUR	148	XPAR	00300190924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:03	FR0000125007	53,600	EUR	123	CEUX	00300191096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:04	FR0000125007	53,580	EUR	121	XPAR	00300191105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:19	FR0000125007	53,550	EUR	100	AQEU	00300191203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:20	FR0000125007	53,550	EUR	57	CEUX	00300191204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:22	FR0000125007	53,550	EUR	100	CEUX	00300191207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:23	FR0000125007	53,540	EUR	148	CEUX	00300191215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:25	FR0000125007	53,520	EUR	149	TQEX	00300191242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:27	FR0000125007	53,510	EUR	100	XPAR	00300191251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:42	FR0000125007	53,500	EUR	152	XPAR	00300191404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:53:55	FR0000125007	53,570	EUR	150	CEUX	00300191464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:54:34	FR0000125007	53,590	EUR	59	CEUX	00300191646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:54:40	FR0000125007	53,590	EUR	51	CEUX	00300191651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:54:40	FR0000125007	53,590	EUR	527	XPAR	00300191652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:54:40	FR0000125007	53,590	EUR	120	XPAR	00300191655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:54:40	FR0000125007	53,590	EUR	3	XPAR	00300191656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:55:10	FR0000125007	53,570	EUR	127	CEUX	00300191804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:55:17	FR0000125007	53,570	EUR	131	XPAR	00300191814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:55:29	FR0000125007	53,570	EUR	124	AQEU	00300191893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:55:29	FR0000125007	53,570	EUR	98	CEUX	00300191884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:55:41	FR0000125007	53,520	EUR	142	XPAR	00300191990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:30	FR0000125007	53,520	EUR	138	XPAR	00300192125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:30	FR0000125007	53,520	EUR	119	XPAR	00300192126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:30	FR0000125007	53,520	EUR	1	XPAR	00300192128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:31	FR0000125007	53,520	EUR	256	XPAR	00300192129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:31	FR0000125007	53,520	EUR	91	XPAR	00300192130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:31	FR0000125007	53,520	EUR	118	XPAR	00300192131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:22	FR0000125007	53,510	EUR	129	XPAR	00300192370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53,490	EUR	19	CEUX	00300192467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53,490	EUR	18	CEUX	00300192468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53,490	EUR	85	CEUX	00300192469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:58	FR0000125007	53,570	EUR	183	XPAR	00300192621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:01	FR0000125007	53,570	EUR	201	XPAR	00300192628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:04	FR0000125007	53,570	EUR	43	XPAR	00300192641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:12	FR0000125007	53,570	EUR	156	CEUX	00300192662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:12	FR0000125007	53,570	EUR	80	XPAR	00300192660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:47	FR0000125007	53,560	EUR	130	CEUX	00300192857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:47	FR0000125007	53,560	EUR	122	XPAR	00300192859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:48	FR0000125007	53,550	EUR	29	AQEU	00300192873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:48	FR0000125007	53,550	EUR	118	AQEU	00300192874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:02	FR0000125007	53,530	EUR	134	TQEX	00300193121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	3	CEUX	00300193247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	12	CEUX	00300193248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	21	CEUX	00300193249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	416	CEUX	00300193261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	110	XPAR	00300193256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	360	XPAR	00300193257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53,530	EUR	13	XPAR	00300193259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:43	FR0000125007	53,540	EUR	35	CEUX	00300193372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:51	FR0000125007	53,500	EUR	163	XPAR	00300193594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:34	FR0000125007	53,520	EUR	152	XPAR	00300194114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:56	FR0000125007	53,540	EUR	119	XPAR	00300194196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:57	FR0000125007	53,560	EUR	16	XPAR	00300194197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:58	FR0000125007	53,560	EUR	388	XPAR	00300194200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:06	FR0000125007	53,540	EUR	118	CEUX	00300194251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:26	FR0000125007	53,550	EUR	162	TQEX	00300194370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:26	FR0000125007	53,560	EUR	142	XPAR	00300194371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:28	FR0000125007	53,560	EUR	32	AQEU	00300194375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:28	FR0000125007	53,560	EUR	135	AQEU	00300194377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:28	FR0000125007	53,540	EUR	125	CEUX	00300194376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:46	FR0000125007	53,500	EUR	133	XPAR	00300194411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:23	FR0000125007	53,580	EUR	165	CEUX	00300194657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:23	FR0000125007	53,580	EUR	163	XPAR	00300194658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:57	FR0000125007	53,650	EUR	10	XPAR	00300194810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:57	FR0000125007	53,650	EUR	71	XPAR	00300194812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:57	FR0000125007	53,650	EUR	425	XPAR	00300194813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:08	FR0000125007	53,640	EUR	42	CEUX	00300194877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:08	FR0000125007	53,640	EUR	94	CEUX	00300194878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:35	FR0000125007	53,680	EUR	55	CEUX	00300194968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:35	FR0000125007	53,680	EUR	77	CEUX	00300194969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:36	FR0000125007	53,670	EUR	138	XPAR	00300194996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:09	FR0000125007	53,630	EUR	125	XPAR	00300195179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:09	FR0000125007	53,630	EUR	110	XPAR	00300195180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:09	FR0000125007	53,630	EUR	32	XPAR	00300195181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:10	FR0000125007	53,630	EUR	34	XPAR	00300195189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:11	FR0000125007	53,630	EUR	129	XPAR	00300195194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:44	FR0000125007	53,640	EUR	98	CEUX	00300195339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:44	FR0000125007	53,640	EUR	38	CEUX	00300195340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:44	FR0000125007	53,640	EUR	157	XPAR	00300195342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:06	FR0000125007	53,590	EUR	229	AQEU	00300195599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:06	FR0000125007	53,590	EUR	166	CEUX	00300195598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:14	FR0000125007	53,560	EUR	100	XPAR	00300195613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:28	FR0000125007	53,550	EUR	125	XPAR	00300195749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:28	FR0000125007	53,550	EUR	30	XPAR	00300195750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:35	FR0000125007	53,520	EUR	174	CEUX	00300195847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:50	FR0000125007	53,500	EUR	18	XPAR	00300195940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:54	FR0000125007	53,500	EUR	143	CEUX	00300195956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:54	FR0000125007	53,500	EUR	4	XPAR	00300195957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:02	FR0000125007	53,500	EUR	130	XPAR	00300195993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:26	FR0000125007	53,500	EUR	108	CEUX	00300196172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:26	FR0000125007	53,500	EUR	6	XPAR	00300196173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53,530	EUR	100	XPAR	00300196202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53,530	EUR	249	XPAR	00300196204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53,530	EUR	144	XPAR	00300196205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53,530	EUR	62	XPAR	00300196206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:09	FR0000125007	53,510	EUR	119	XPAR	00300196342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:12	FR0000125007	53,500	EUR	124	CEUX	00300196348EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:12	FR0000125007	53,500	EUR	156	XPAR	00300196370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:35	FR0000125007	53,480	EUR	97	CEUX	00300196511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:35	FR0000125007	53,480	EUR	136	XPAR	00300196512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:08:03	FR0000125007	53,480	EUR	110	CEUX	00300196646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:08:03	FR0000125007	53,480	EUR	125	XPAR	00300196644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:08:52	FR0000125007	53,630	EUR	463	XPAR	00300197018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:13	FR0000125007	53,620	EUR	119	CEUX	00300197146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:13	FR0000125007	53,620	EUR	17	CEUX	00300197147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:13	FR0000125007	53,610	EUR	77	TQEX	00300197148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:13	FR0000125007	53,610	EUR	73	TQEX	00300197149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:14	FR0000125007	53,580	EUR	42	XPAR	00300197158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:15	FR0000125007	53,580	EUR	61	XPAR	00300197168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:15	FR0000125007	53,580	EUR	78	XPAR	00300197171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:34	FR0000125007	53,550	EUR	148	XPAR	00300197259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:09:42	FR0000125007	53,540	EUR	184	CEUX	00300197285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:10:10	FR0000125007	53,530	EUR	204	CEUX	00300197430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:10:10	FR0000125007	53,530	EUR	207	XPAR	00300197441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:10:10	FR0000125007	53,530	EUR	15	XPAR	00300197442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:11:09	FR0000125007	53,500	EUR	477	XPAR	00300197693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:11:55	FR0000125007	53,480	EUR	122	XPAR	00300197859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:11:55	FR0000125007	53,480	EUR	65	XPAR	00300197860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:12:06	FR0000125007	53,470	EUR	101	CEUX	00300197933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:13:05	FR0000125007	53,560	EUR	10	XPAR	00300198220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:13:07	FR0000125007	53,560	EUR	434	XPAR	00300198223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:13:07	FR0000125007	53,560	EUR	174	XPAR	00300198224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:13:20	FR0000125007	53,570	EUR	378	CEUX	00300198330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:13:20	FR0000125007	53,570	EUR	93	CEUX	00300198331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:14:07	FR0000125007	53,680	EUR	487	XPAR	00300198628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:14:33	FR0000125007	53,660	EUR	158	TQEX	00300198731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:14:33	FR0000125007	53,680	EUR	135	XPAR	00300198732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:15:16	FR0000125007	53,680	EUR	118	XPAR	00300198913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:15:22	FR0000125007	53,660	EUR	133	AQEU	00300198939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:15:22	FR0000125007	53,660	EUR	44	CEUX	00300198940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:15:22	FR0000125007	53,660	EUR	116	CEUX	00300198941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:15:42	FR0000125007	53,630	EUR	171	XPAR	00300199056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:03	FR0000125007	53,630	EUR	143	XPAR	00300199119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:05	FR0000125007	53,630	EUR	2	AQEU	00300199150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:05	FR0000125007	53,620	EUR	144	CEUX	00300199143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:12	FR0000125007	53,630	EUR	177	AQEU	00300199206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:53	FR0000125007	53,570	EUR	9	XPAR	00300199341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:54	FR0000125007	53,570	EUR	483	XPAR	00300199351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:17:18	FR0000125007	53,620	EUR	7	CEUX	00300199470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:18:05	FR0000125007	53,690	EUR	515	CEUX	00300199707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:18:05	FR0000125007	53,690	EUR	512	XPAR	00300199708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:19:20	FR0000125007	53,760	EUR	592	XPAR	00300200128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:18	FR0000125007	53,830	EUR	224	CEUX	00300200460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:18	FR0000125007	53,830	EUR	302	CEUX	00300200461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:20	FR0000125007	53,810	EUR	401	XPAR	00300200467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:52	FR0000125007	53,810	EUR	159	AQEU	00300200685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:31	FR0000125007	53,880	EUR	515	XPAR	00300200919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:46	FR0000125007	53,860	EUR	163	TQEX	00300200994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:57	FR0000125007	53,850	EUR	177	CEUX	00300201054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:57	FR0000125007	53,850	EUR	130	XPAR	00300201053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:22:24	FR0000125007	53,840	EUR	183	CEUX	00300201198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:22:24	FR0000125007	53,830	EUR	8	XPAR	00300201203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:22:24	FR0000125007	53,830	EUR	112	XPAR	00300201204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:04	FR0000125007	53,830	EUR	125	XPAR	00300201416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:09	FR0000125007	53,800	EUR	122	CEUX	00300201447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:09	FR0000125007	53,800	EUR	152	XPAR	00300201448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:50	FR0000125007	53,810	EUR	170	XPAR	00300201603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:13	FR0000125007	53,870	EUR	3	XPAR	00300201743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:13	FR0000125007	53,870	EUR	124	XPAR	00300201744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:13	FR0000125007	53,870	EUR	33	XPAR	00300201745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:14	FR0000125007	53,870	EUR	181	XPAR	00300201747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:14	FR0000125007	53,870	EUR	87	XPAR	00300201748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:39	FR0000125007	53,860	EUR	166	XPAR	00300201851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:52	FR0000125007	53,850	EUR	125	CEUX	00300201935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:25:23	FR0000125007	53,830	EUR	168	XPAR	00300202190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53,830	EUR	141	AQEU	00300202409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53,830	EUR	131	CEUX	00300202407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53,830	EUR	108	XPAR	00300202408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53,830	EUR	31	XPAR	00300202410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:22	FR0000125007	53,840	EUR	124	XPAR	00300202479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:22	FR0000125007	53,840	EUR	14	XPAR	00300202480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:22	FR0000125007	53,840	EUR	20	XPAR	00300202481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:28	FR0000125007	53,820	EUR	147	CEUX	00300202509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:30	FR0000125007	53,820	EUR	32	XPAR	00300202543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:30	FR0000125007	53,820	EUR	124	XPAR	00300202545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:01	FR0000125007	53,830	EUR	129	XPAR	00300202804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:07	FR0000125007	53,820	EUR	165	CEUX	00300202884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:09	FR0000125007	53,800	EUR	170	TQEX	00300202889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:29	FR0000125007	53,790	EUR	200	XPAR	00300202986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:29	FR0000125007	53,790	EUR	244	XPAR	00300202987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:12	FR0000125007	53,780	EUR	132	XPAR	00300203259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:12	FR0000125007	53,780	EUR	17	XPAR	00300203260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:17	FR0000125007	53,780	EUR	162	CEUX	00300203283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:22	FR0000125007	53,730	EUR	10	TQEX	00300203329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:29	FR0000125007	53,750	EUR	120	XPAR	00300203355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:01	FR0000125007	53,780	EUR	168	AQEU	00300203543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:01	FR0000125007	53,780	EUR	155	XPAR	00300203544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:17	FR0000125007	53,740	EUR	159	CEUX	00300203673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:31	FR0000125007	53,740	EUR	96	XPAR	00300203730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:31	FR0000125007	53,740	EUR	71	XPAR	00300203731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:13	FR0000125007	53,740	EUR	125	XPAR	00300203980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:26	FR0000125007	53,740	EUR	8	CEUX	00300204039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:30	FR0000125007	53,740	EUR	502	CEUX	00300204089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:36	FR0000125007	53,750	EUR	559	XPAR	00300204161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:12	FR0000125007	53,710	EUR	117	CEUX	00300204402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:13	FR0000125007	53,700	EUR	107	XPAR	00300204408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:35	FR0000125007	53,680	EUR	88	CEUX	00300204524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:35	FR0000125007	53,680	EUR	139	XPAR	00300204525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:32:02	FR0000125007	53,670	EUR	112	CEUX	00300204634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:32:02	FR0000125007	53,670	EUR	142	XPAR	00300204633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:32:06	FR0000125007	53,620	EUR	200	AQEU	00300204656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:12	FR0000125007	53,610	EUR	124	XPAR	00300205004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:12	FR0000125007	53,610	EUR	50	XPAR	00300205006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:13	FR0000125007	53,610	EUR	56	XPAR	00300205009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:18	FR0000125007	53,610	EUR	56	XPAR	00300205025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:23	FR0000125007	53,610	EUR	56	XPAR	00300205045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:23	FR0000125007	53,610	EUR	489	XPAR	00300205046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:06	FR0000125007	53,660	EUR	67	CEUX	00300205282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:06	FR0000125007	53,660	EUR	63	CEUX	00300205283EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:06	FR0000125007	53,650	EUR	179	TQEX	00300205284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:21	FR0000125007	53,630	EUR	90	XPAR	00300205352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:21	FR0000125007	53,630	EUR	337	XPAR	00300205353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:02	FR0000125007	53,650	EUR	117	CEUX	00300205505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:02	FR0000125007	53,650	EUR	250	CEUX	00300205506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:02	FR0000125007	53,650	EUR	75	CEUX	00300205510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:02	FR0000125007	53,640	EUR	60	XPAR	00300205507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:02	FR0000125007	53,640	EUR	83	XPAR	00300205513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:53	FR0000125007	53,670	EUR	404	XPAR	00300206069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:54	FR0000125007	53,670	EUR	78	XPAR	00300206072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:36:23	FR0000125007	53,640	EUR	117	CEUX	00300206256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:36:23	FR0000125007	53,650	EUR	110	XPAR	00300206254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:36:46	FR0000125007	53,600	EUR	128	CEUX	00300206450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:36:46	FR0000125007	53,600	EUR	32	XPAR	00300206451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:36:46	FR0000125007	53,600	EUR	88	XPAR	00300206452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:37:39	FR0000125007	53,620	EUR	125	XPAR	00300206698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:37:39	FR0000125007	53,620	EUR	47	XPAR	00300206699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:37:39	FR0000125007	53,620	EUR	71	XPAR	00300206700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:37:39	FR0000125007	53,620	EUR	18	XPAR	00300206701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:37:39	FR0000125007	53,620	EUR	12	XPAR	00300206702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:37:39	FR0000125007	53,620	EUR	232	XPAR	00300206703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:38:00	FR0000125007	53,600	EUR	126	XPAR	00300206887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:38:01	FR0000125007	53,590	EUR	56	AQEU	00300206893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:38:01	FR0000125007	53,590	EUR	135	CEUX	00300206889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:39:02	FR0000125007	53,590	EUR	203	XPAR	00300207301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:39:02	FR0000125007	53,590	EUR	215	XPAR	00300207302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:39:08	FR0000125007	53,570	EUR	155	CEUX	00300207334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:39:52	FR0000125007	53,630	EUR	102	CEUX	00300207648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:39:52	FR0000125007	53,630	EUR	26	CEUX	00300207650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:39:52	FR0000125007	53,630	EUR	143	XPAR	00300207649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:20	FR0000125007	53,640	EUR	101	CEUX	00300207786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:20	FR0000125007	53,640	EUR	24	CEUX	00300207787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:20	FR0000125007	53,640	EUR	164	XPAR	00300207785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:57	FR0000125007	53,650	EUR	62	XPAR	00300207973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:57	FR0000125007	53,650	EUR	98	XPAR	00300207974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:57	FR0000125007	53,650	EUR	45	XPAR	00300207975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:57	FR0000125007	53,650	EUR	43	XPAR	00300207976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:57	FR0000125007	53,650	EUR	6	XPAR	00300207977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:40:58	FR0000125007	53,650	EUR	178	XPAR	00300207985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:41:14	FR0000125007	53,660	EUR	48	XPAR	00300208062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:41:49	FR0000125007	53,660	EUR	150	CEUX	00300208258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:41:49	FR0000125007	53,660	EUR	203	XPAR	00300208259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53,660	EUR	48	TQEX	00300208333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53,660	EUR	14	TQEX	00300208334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53,660	EUR	14	TQEX	00300208335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53,660	EUR	16	TQEX	00300208336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53,660	EUR	111	TQEX	00300208337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53,640	EUR	56	AQEU	00300208380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53,640	EUR	58	AQEU	00300208381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53,650	EUR	132	CEUX	00300208377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:14	FR0000125007	53,610	EUR	136	XPAR	00300208400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:31	FR0000125007	53,580	EUR	14	CEUX	00300208469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:40	FR0000125007	53,580	EUR	106	CEUX	00300208519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:40	FR0000125007	53,580	EUR	152	XPAR	00300208520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:43:22	FR0000125007	53,540	EUR	147	CEUX	00300208770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:43:22	FR0000125007	53,540	EUR	164	XPAR	00300208771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:44:09	FR0000125007	53,590	EUR	156	XPAR	00300208981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:44:09	FR0000125007	53,590	EUR	313	XPAR	00300208982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:03	FR0000125007	53,610	EUR	142	CEUX	00300209211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:03	FR0000125007	53,610	EUR	102	XPAR	00300209214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:04	FR0000125007	53,610	EUR	23	AQEU	00300209226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:07	FR0000125007	53,610	EUR	22	AQEU	00300209230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:10	FR0000125007	53,610	EUR	84	AQEU	00300209237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:51	FR0000125007	53,640	EUR	32	XPAR	00300209465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:54	FR0000125007	53,640	EUR	103	XPAR	00300209473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:54	FR0000125007	53,640	EUR	390	XPAR	00300209474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53,670	EUR	99	CEUX	00300209604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53,670	EUR	100	CEUX	00300209605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53,670	EUR	40	CEUX	00300209606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53,670	EUR	268	CEUX	00300209607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:37	FR0000125007	53,640	EUR	139	XPAR	00300209696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:10	FR0000125007	53,640	EUR	452	XPAR	00300209846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:19	FR0000125007	53,620	EUR	110	CEUX	00300209875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:21	FR0000125007	53,610	EUR	122	AQEU	00300209910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:25	FR0000125007	53,590	EUR	55	XPAR	00300209917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:48:06	FR0000125007	53,610	EUR	107	XPAR	00300210090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53,740	EUR	555	CEUX	00300210541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53,740	EUR	8	CEUX	00300210544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53,750	EUR	856	XPAR	00300210540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53,750	EUR	82	XPAR	00300210542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53,740	EUR	112	XPAR	00300210543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53,730	EUR	38	TQEX	00300210599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53,730	EUR	7	TQEX	00300210601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53,730	EUR	37	TQEX	00300210602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53,730	EUR	38	TQEX	00300210603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:06	FR0000125007	53,720	EUR	56	AQEU	00300210620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:31	FR0000125007	53,670	EUR	99	CEUX	00300210769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:31	FR0000125007	53,680	EUR	23	XPAR	00300210767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:31	FR0000125007	53,680	EUR	78	XPAR	00300210768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:15	FR0000125007	53,690	EUR	87	XPAR	00300211127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:15	FR0000125007	53,690	EUR	30	XPAR	00300211128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:36	FR0000125007	53,690	EUR	125	XPAR	00300211215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:36	FR0000125007	53,690	EUR	9	XPAR	00300211216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:55	FR0000125007	53,700	EUR	398	XPAR	00300211311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:55	FR0000125007	53,700	EUR	83	XPAR	00300211312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:52:01	FR0000125007	53,690	EUR	130	CEUX	00300211344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:52:51	FR0000125007	53,710	EUR	120	XPAR	00300211621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:06	FR0000125007	53,710	EUR	125	XPAR	00300211727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:06	FR0000125007	53,710	EUR	47	XPAR	00300211728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:06	FR0000125007	53,710	EUR	243	XPAR	00300211729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:08	FR0000125007	53,700	EUR	138	CEUX	00300211749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:52	FR0000125007	53,780	EUR	6	CEUX	00300211994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:07	FR0000125007	53,800	EUR	113	AQEU	00300212081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:07	FR0000125007	53,790	EUR	468	CEUX	00300212079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:07	FR0000125007	53,800	EUR	112	XPAR	00300212078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:24	FR0000125007	53,770	EUR	490	XPAR	00300212197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:57	FR0000125007	53,780	EUR	9	XPAR	00300212375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:57	FR0000125007	53,780	EUR	91	XPAR	00300212381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:57	FR0000125007	53,780	EUR	40	XPAR	00300212382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:55:50	FR0000125007	53,820	EUR	144	TQEX	00300212666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:55:50	FR0000125007	53,820	EUR	469	XPAR	00300212667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:56:00	FR0000125007	53,820	EUR	17	XPAR	00300212724EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:56:21	FR0000125007	53,810	EUR	456	CEUX	00300212832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:56:22	FR0000125007	53,800	EUR	145	XPAR	00300212833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:13	FR0000125007	53,840	EUR	128	CEUX	00300213106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:13	FR0000125007	53,840	EUR	214	XPAR	00300213105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:23	FR0000125007	53,840	EUR	156	AQEU	00300213161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:50	FR0000125007	53,820	EUR	340	XPAR	00300213298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:50	FR0000125007	53,820	EUR	127	XPAR	00300213299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:58:07	FR0000125007	53,830	EUR	27	XPAR	00300213395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:03	FR0000125007	53,830	EUR	125	XPAR	00300213688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:03	FR0000125007	53,830	EUR	44	XPAR	00300213689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:37	FR0000125007	53,880	EUR	110	CEUX	00300213875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:37	FR0000125007	53,880	EUR	377	CEUX	00300213877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:37	FR0000125007	53,880	EUR	471	XPAR	00300213876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:37	FR0000125007	53,880	EUR	110	XPAR	00300213878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:59:37	FR0000125007	53,880	EUR	3	XPAR	00300213879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:19	FR0000125007	53,890	EUR	137	TQEX	00300214138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:23	FR0000125007	53,880	EUR	48	AQEU	00300214161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:23	FR0000125007	53,880	EUR	101	CEUX	00300214159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:23	FR0000125007	53,880	EUR	118	XPAR	00300214160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:58	FR0000125007	53,860	EUR	110	XPAR	00300214300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:58	FR0000125007	53,860	EUR	48	XPAR	00300214301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:58	FR0000125007	53,860	EUR	110	XPAR	00300214302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:00:59	FR0000125007	53,860	EUR	56	XPAR	00300214304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:01:08	FR0000125007	53,860	EUR	153	XPAR	00300214342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:01:26	FR0000125007	53,850	EUR	13	AQEU	00300214407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:01:45	FR0000125007	53,850	EUR	110	AQEU	00300214537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:01:45	FR0000125007	53,840	EUR	135	XPAR	00300214536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:02:15	FR0000125007	53,850	EUR	18	XPAR	00300214700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:02:16	FR0000125007	53,850	EUR	449	XPAR	00300214706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:02:30	FR0000125007	53,920	EUR	200	CEUX	00300214844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:02:30	FR0000125007	53,920	EUR	84	CEUX	00300214845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:02:30	FR0000125007	53,920	EUR	199	CEUX	00300214846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:02:59	FR0000125007	53,900	EUR	118	CEUX	00300214953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:03	FR0000125007	53,880	EUR	142	AQEU	00300215023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:03	FR0000125007	53,890	EUR	167	XPAR	00300215018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:18	FR0000125007	53,820	EUR	46	TQEX	00300215146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:18	FR0000125007	53,820	EUR	51	TQEX	00300215147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:18	FR0000125007	53,820	EUR	61	TQEX	00300215148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:26	FR0000125007	53,820	EUR	125	XPAR	00300215201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:46	FR0000125007	53,870	EUR	463	XPAR	00300215270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:49	FR0000125007	53,840	EUR	131	CEUX	00300215293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:03:49	FR0000125007	53,840	EUR	1	CEUX	00300215294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:04:27	FR0000125007	53,850	EUR	136	CEUX	00300215442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:04:27	FR0000125007	53,850	EUR	115	XPAR	00300215438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:04:46	FR0000125007	53,810	EUR	92	TQEX	00300215586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:05:02	FR0000125007	53,850	EUR	499	XPAR	00300215682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:05:46	FR0000125007	53,830	EUR	132	XPAR	00300215988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:05:47	FR0000125007	53,800	EUR	148	CEUX	00300216022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:06:32	FR0000125007	53,750	EUR	125	XPAR	00300216364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:06:42	FR0000125007	53,750	EUR	370	XPAR	00300216384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:06:46	FR0000125007	53,720	EUR	129	CEUX	00300216420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:13	FR0000125007	53,690	EUR	116	AQEU	00300216552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:13	FR0000125007	53,690	EUR	141	CEUX	00300216551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:13	FR0000125007	53,690	EUR	149	XPAR	00300216553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:39	FR0000125007	53,730	EUR	119	CEUX	00300216688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:08:19	FR0000125007	53,810	EUR	598	XPAR	00300216914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:08:53	FR0000125007	53,800	EUR	50	XPAR	00300217057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:21	FR0000125007	53,820	EUR	124	CEUX	00300217224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:22	FR0000125007	53,820	EUR	381	CEUX	00300217244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:23	FR0000125007	53,820	EUR	110	XPAR	00300217245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:23	FR0000125007	53,820	EUR	44	XPAR	00300217246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:23	FR0000125007	53,820	EUR	111	XPAR	00300217247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:55	FR0000125007	53,900	EUR	391	XPAR	00300217553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:55	FR0000125007	53,900	EUR	71	XPAR	00300217554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:10:56	FR0000125007	53,900	EUR	425	XPAR	00300217831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:08	FR0000125007	53,880	EUR	136	CEUX	00300217936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:17	FR0000125007	53,870	EUR	135	AQEU	00300218007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:56	FR0000125007	53,900	EUR	78	XPAR	00300218239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:56	FR0000125007	53,900	EUR	422	XPAR	00300218240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:11	FR0000125007	53,890	EUR	227	CEUX	00300218294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:11	FR0000125007	53,890	EUR	217	CEUX	00300218295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:24	FR0000125007	53,870	EUR	139	XPAR	00300218354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:26	FR0000125007	53,860	EUR	158	TQEX	00300218375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:13:28	FR0000125007	53,870	EUR	457	XPAR	00300218715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:13:28	FR0000125007	53,870	EUR	106	XPAR	00300218718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:13:28	FR0000125007	53,870	EUR	7	XPAR	00300218719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:01	FR0000125007	53,880	EUR	104	XPAR	00300218841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:02	FR0000125007	53,860	EUR	2	CEUX	00300218874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:02	FR0000125007	53,860	EUR	148	CEUX	00300218878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:29	FR0000125007	53,840	EUR	156	AQEU	00300219157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:29	FR0000125007	53,840	EUR	151	CEUX	00300219136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:29	FR0000125007	53,840	EUR	159	XPAR	00300219143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:18	FR0000125007	53,910	EUR	110	XPAR	00300219555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:26	FR0000125007	53,920	EUR	508	XPAR	00300219595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:28	FR0000125007	53,910	EUR	171	CEUX	00300219612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:52	FR0000125007	53,910	EUR	115	CEUX	00300219722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:52	FR0000125007	53,910	EUR	23	CEUX	00300219724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:52	FR0000125007	53,910	EUR	89	XPAR	00300219723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:12	FR0000125007	53,880	EUR	128	CEUX	00300219841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:12	FR0000125007	53,880	EUR	172	XPAR	00300219840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:57	FR0000125007	53,860	EUR	132	CEUX	00300220029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:57	FR0000125007	53,860	EUR	155	XPAR	00300220025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53,890	EUR	30	XPAR	00300220240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53,890	EUR	108	XPAR	00300220241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53,890	EUR	20	XPAR	00300220242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53,890	EUR	22	XPAR	00300220243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:40	FR0000125007	53,890	EUR	186	XPAR	00300220265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:40	FR0000125007	53,890	EUR	185	XPAR	00300220266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53,850	EUR	126	AQEU	00300220625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53,850	EUR	76	CEUX	00300220624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53,850	EUR	78	CEUX	00300220627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53,840	EUR	2	TQEX	00300220628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53,850	EUR	161	XPAR	00300220626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53,810	EUR	98	CEUX	00300221103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53,810	EUR	42	CEUX	00300221104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53,820	EUR	250	XPAR	00300221084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53,820	EUR	244	XPAR	00300221087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53,820	EUR	7	XPAR	00300221088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:27	FR0000125007	53,810	EUR	20	CEUX	00300221246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,790	EUR	137	AQEU	00300221398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,800	EUR	51	CEUX	00300221388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,800	EUR	85	CEUX	00300221395EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,790	EUR	59	TQEX	00300221394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,790	EUR	29	TQEX	00300221396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,790	EUR	39	TQEX	00300221400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53,800	EUR	136	XPAR	00300221397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:19	FR0000125007	53,730	EUR	159	XPAR	00300221587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:53	FR0000125007	53,750	EUR	119	XPAR	00300221872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:53	FR0000125007	53,750	EUR	20	XPAR	00300221873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:53	FR0000125007	53,750	EUR	49	XPAR	00300221874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:53	FR0000125007	53,750	EUR	35	XPAR	00300221875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:02	FR0000125007	53,750	EUR	265	CEUX	00300221911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:02	FR0000125007	53,750	EUR	203	CEUX	00300221912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:05	FR0000125007	53,750	EUR	208	XPAR	00300221922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:05	FR0000125007	53,750	EUR	57	XPAR	00300221923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:46	FR0000125007	53,790	EUR	5	XPAR	00300222144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:48	FR0000125007	53,790	EUR	355	XPAR	00300222151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:48	FR0000125007	53,790	EUR	125	XPAR	00300222152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:21:59	FR0000125007	53,740	EUR	120	CEUX	00300222238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:02	FR0000125007	53,780	EUR	630	XPAR	00300222536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:11	FR0000125007	53,740	EUR	145	TQEX	00300222667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:17	FR0000125007	53,730	EUR	122	CEUX	00300222708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:18	FR0000125007	53,720	EUR	159	AQEU	00300222730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:36	FR0000125007	53,680	EUR	124	CEUX	00300222819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:36	FR0000125007	53,680	EUR	25	CEUX	00300222821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:36	FR0000125007	53,680	EUR	157	XPAR	00300222820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:24:26	FR0000125007	53,730	EUR	456	CEUX	00300223178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:24:26	FR0000125007	53,730	EUR	575	XPAR	00300223177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	34	XPAR	00300223602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	20	XPAR	00300223603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	46	XPAR	00300223604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	113	XPAR	00300223605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	20	XPAR	00300223606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	22	XPAR	00300223607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	57	XPAR	00300223608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:29	FR0000125007	53,730	EUR	55	XPAR	00300223609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:25:31	FR0000125007	53,730	EUR	110	XPAR	00300223619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:07	FR0000125007	53,740	EUR	101	CEUX	00300223928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:07	FR0000125007	53,740	EUR	57	CEUX	00300223930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:07	FR0000125007	53,740	EUR	133	XPAR	00300223929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:34	FR0000125007	53,760	EUR	177	XPAR	00300224168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:34	FR0000125007	53,760	EUR	251	XPAR	00300224169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:44	FR0000125007	53,740	EUR	2	AQEU	00300224230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:44	FR0000125007	53,740	EUR	44	AQEU	00300224231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:26:44	FR0000125007	53,750	EUR	165	CEUX	00300224218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:34	FR0000125007	53,740	EUR	558	XPAR	00300224524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:34	FR0000125007	53,740	EUR	3	XPAR	00300224525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:35	FR0000125007	53,720	EUR	126	CEUX	00300224528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:41	FR0000125007	53,710	EUR	44	TQEX	00300224535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:41	FR0000125007	53,710	EUR	45	TQEX	00300224537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53,710	EUR	106	CEUX	00300224642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53,710	EUR	59	CEUX	00300224644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53,710	EUR	85	XPAR	00300224637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53,710	EUR	28	XPAR	00300224643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:28:16	FR0000125007	53,680	EUR	31	AQEU	00300224774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:28:41	FR0000125007	53,710	EUR	91	XPAR	00300224927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:28:41	FR0000125007	53,710	EUR	35	XPAR	00300224928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:21	FR0000125007	53,740	EUR	48	XPAR	00300225148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:21	FR0000125007	53,740	EUR	533	XPAR	00300225149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:29	FR0000125007	53,760	EUR	311	CEUX	00300225239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:29	FR0000125007	53,760	EUR	249	CEUX	00300225240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:40	FR0000125007	53,740	EUR	21	XPAR	00300225306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:40	FR0000125007	53,740	EUR	8	XPAR	00300225309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,810	EUR	126	AQEU	00300225855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,810	EUR	172	CEUX	00300225819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,790	EUR	11	TQEX	00300225864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,790	EUR	158	TQEX	00300225865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,810	EUR	147	XPAR	00300225820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,810	EUR	19	XPAR	00300225822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,810	EUR	666	XPAR	00300225843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53,810	EUR	153	XPAR	00300225850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53,820	EUR	125	XPAR	00300226054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53,820	EUR	111	XPAR	00300226055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53,820	EUR	60	XPAR	00300226056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53,820	EUR	77	XPAR	00300226057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:07	FR0000125007	53,850	EUR	3	CEUX	00300226241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:07	FR0000125007	53,850	EUR	526	CEUX	00300226242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:07	FR0000125007	53,830	EUR	146	XPAR	00300226243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:16	FR0000125007	53,810	EUR	7	AQEU	00300226285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:21	FR0000125007	53,810	EUR	22	AQEU	00300226330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:25	FR0000125007	53,810	EUR	124	AQEU	00300226384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53,810	EUR	125	XPAR	00300226403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53,810	EUR	20	XPAR	00300226404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53,810	EUR	107	XPAR	00300226405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53,810	EUR	45	XPAR	00300226406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:35	FR0000125007	53,810	EUR	64	CEUX	00300226429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:35	FR0000125007	53,810	EUR	66	CEUX	00300226431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:35	FR0000125007	53,810	EUR	183	XPAR	00300226430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:09	FR0000125007	53,780	EUR	137	CEUX	00300226605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53,780	EUR	110	XPAR	00300226633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53,780	EUR	45	XPAR	00300226635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53,780	EUR	114	XPAR	00300226636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53,780	EUR	22	XPAR	00300226637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:55	FR0000125007	53,830	EUR	110	XPAR	00300226916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:55	FR0000125007	53,830	EUR	110	XPAR	00300226918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:55	FR0000125007	53,830	EUR	14	XPAR	00300226928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:58	FR0000125007	53,830	EUR	266	XPAR	00300226972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:58	FR0000125007	53,830	EUR	206	XPAR	00300226973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:29	FR0000125007	53,830	EUR	204	CEUX	00300227151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:29	FR0000125007	53,830	EUR	259	CEUX	00300227152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:39	FR0000125007	53,820	EUR	23	AQEU	00300227200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:39	FR0000125007	53,820	EUR	69	AQEU	00300227201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:39	FR0000125007	53,820	EUR	136	XPAR	00300227199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53,890	EUR	110	XPAR	00300227419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53,900	EUR	110	XPAR	00300227421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53,900	EUR	43	XPAR	00300227422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53,900	EUR	57	XPAR	00300227423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53,900	EUR	106	XPAR	00300227424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:22	FR0000125007	53,880	EUR	164	TQEX	00300227479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:22	FR0000125007	53,890	EUR	195	XPAR	00300227478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:41	FR0000125007	53,870	EUR	127	CEUX	00300227603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:01	FR0000125007	53,850	EUR	160	CEUX	00300227822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:06	FR0000125007	53,850	EUR	179	XPAR	00300227868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,840	EUR	168	AQEU	00300227871EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	52	TQEX	00300227872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	12	TQEX	00300227873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	16	TQEX	00300227874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	20	TQEX	00300227875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	10	TQEX	00300227876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	11	TQEX	00300227877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53,830	EUR	11	TQEX	00300227878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:40	FR0000125007	53,800	EUR	494	XPAR	00300228061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:40	FR0000125007	53,800	EUR	60	XPAR	00300228062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:41	FR0000125007	53,790	EUR	103	CEUX	00300228065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:41	FR0000125007	53,790	EUR	1	CEUX	00300228066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:41	FR0000125007	53,790	EUR	27	CEUX	00300228067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:41	FR0000125007	53,800	EUR	49	XPAR	00300228064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:37:09	FR0000125007	53,810	EUR	137	CEUX	00300228273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:37:23	FR0000125007	53,820	EUR	427	XPAR	00300228334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:37:23	FR0000125007	53,820	EUR	97	XPAR	00300228335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:37:49	FR0000125007	53,780	EUR	181	CEUX	00300228460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:37:49	FR0000125007	53,780	EUR	151	XPAR	00300228461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:24	FR0000125007	53,790	EUR	137	CEUX	00300228662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:27	FR0000125007	53,770	EUR	136	XPAR	00300228697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:32	FR0000125007	53,750	EUR	50	AQEU	00300228744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:46	FR0000125007	53,730	EUR	125	XPAR	00300228851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:46	FR0000125007	53,730	EUR	45	XPAR	00300228852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:59	FR0000125007	53,710	EUR	153	CEUX	00300228929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:38:59	FR0000125007	53,710	EUR	6	XPAR	00300228930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:00	FR0000125007	53,720	EUR	125	XPAR	00300228936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:00	FR0000125007	53,720	EUR	20	XPAR	00300228937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:00	FR0000125007	53,720	EUR	129	XPAR	00300228938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:00	FR0000125007	53,720	EUR	194	XPAR	00300228939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:33	FR0000125007	53,710	EUR	153	CEUX	00300229110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:33	FR0000125007	53,710	EUR	33	XPAR	00300229111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:33	FR0000125007	53,710	EUR	120	XPAR	00300229112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:33	FR0000125007	53,710	EUR	7	XPAR	00300229113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:56	FR0000125007	53,700	EUR	72	XPAR	00300229284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:56	FR0000125007	53,700	EUR	141	XPAR	00300229285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:56	FR0000125007	53,700	EUR	43	XPAR	00300229286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:56	FR0000125007	53,700	EUR	59	XPAR	00300229287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:56	FR0000125007	53,700	EUR	61	XPAR	00300229288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:39:56	FR0000125007	53,700	EUR	80	XPAR	00300229289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:40:30	FR0000125007	53,680	EUR	71	AQEU	00300229490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:40:30	FR0000125007	53,670	EUR	159	CEUX	00300229491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:40:30	FR0000125007	53,680	EUR	136	XPAR	00300229472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:40:59	FR0000125007	53,650	EUR	143	CEUX	00300229635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:01	FR0000125007	53,640	EUR	83	XPAR	00300229641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:01	FR0000125007	53,640	EUR	6	XPAR	00300229642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:01	FR0000125007	53,640	EUR	47	XPAR	00300229643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:01	FR0000125007	53,640	EUR	8	XPAR	00300229644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:22	FR0000125007	53,610	EUR	22	XPAR	00300229752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:25	FR0000125007	53,610	EUR	125	XPAR	00300229787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:25	FR0000125007	53,610	EUR	20	XPAR	00300229788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:25	FR0000125007	53,610	EUR	200	XPAR	00300229789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:34	FR0000125007	53,610	EUR	55	XPAR	00300229848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:41:50	FR0000125007	53,590	EUR	153	CEUX	00300229930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:04	FR0000125007	53,610	EUR	41	XPAR	00300230002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:04	FR0000125007	53,610	EUR	454	XPAR	00300230003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:07	FR0000125007	53,600	EUR	164	AQEU	00300230034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:20	FR0000125007	53,580	EUR	130	CEUX	00300230133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:53	FR0000125007	53,570	EUR	51	CEUX	00300230345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:53	FR0000125007	53,570	EUR	78	CEUX	00300230347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:53	FR0000125007	53,580	EUR	120	XPAR	00300230343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:53	FR0000125007	53,580	EUR	340	XPAR	00300230344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:42:53	FR0000125007	53,570	EUR	40	XPAR	00300230346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:43:26	FR0000125007	53,560	EUR	42	CEUX	00300230590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:43:26	FR0000125007	53,560	EUR	44	CEUX	00300230592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:43:26	FR0000125007	53,560	EUR	42	CEUX	00300230593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:43:26	FR0000125007	53,560	EUR	24	XPAR	00300230591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:43:26	FR0000125007	53,560	EUR	121	XPAR	00300230594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:43:58	FR0000125007	53,620	EUR	29	XPAR	00300230730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:04	FR0000125007	53,630	EUR	202	XPAR	00300230759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:04	FR0000125007	53,630	EUR	125	XPAR	00300230760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:04	FR0000125007	53,630	EUR	157	XPAR	00300230761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:04	FR0000125007	53,630	EUR	21	XPAR	00300230762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:09	FR0000125007	53,610	EUR	160	CEUX	00300230799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:09	FR0000125007	53,610	EUR	50	TQEX	00300230798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:09	FR0000125007	53,610	EUR	77	TQEX	00300230800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:09	FR0000125007	53,610	EUR	42	TQEX	00300230801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:09	FR0000125007	53,610	EUR	3	TQEX	00300230802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:26	FR0000125007	53,600	EUR	166	CEUX	00300230932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:44:45	FR0000125007	53,600	EUR	148	CEUX	00300231131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:13	FR0000125007	53,610	EUR	255	XPAR	00300231352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:13	FR0000125007	53,610	EUR	270	XPAR	00300231353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:16	FR0000125007	53,600	EUR	115	CEUX	00300231371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:16	FR0000125007	53,600	EUR	51	CEUX	00300231372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:24	FR0000125007	53,590	EUR	208	AQEU	00300231456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:35	FR0000125007	53,570	EUR	171	CEUX	00300231561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:46	FR0000125007	53,570	EUR	20	XPAR	00300231659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:46	FR0000125007	53,570	EUR	106	XPAR	00300231660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:46	FR0000125007	53,570	EUR	19	XPAR	00300231661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:46	FR0000125007	53,570	EUR	64	XPAR	00300231662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:54	FR0000125007	53,540	EUR	2	CEUX	00300231700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:45:54	FR0000125007	53,540	EUR	4	XPAR	00300231701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:07	FR0000125007	53,560	EUR	32	XPAR	00300231817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:07	FR0000125007	53,560	EUR	86	XPAR	00300231819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:08	FR0000125007	53,560	EUR	125	XPAR	00300231833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:08	FR0000125007	53,560	EUR	224	XPAR	00300231834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,520	EUR	11	AQEU	00300231851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,520	EUR	45	AQEU	00300231854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,540	EUR	125	CEUX	00300231844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,530	EUR	8	TQEX	00300231845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,530	EUR	2	TQEX	00300231846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,530	EUR	8	TQEX	00300231847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,530	EUR	1	TQEX	00300231848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,530	EUR	31	TQEX	00300231849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:11	FR0000125007	53,530	EUR	101	TQEX	00300231850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:53	FR0000125007	53,530	EUR	43	XPAR	00300232173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:46:53	FR0000125007	53,530	EUR	10	XPAR	00300232174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:17	FR0000125007	53,640	EUR	168	XPAR	00300232423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:18	FR0000125007	53,630	EUR	407	CEUX	00300232433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:18	FR0000125007	53,630	EUR	54	CEUX	00300232434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:18	FR0000125007	53,640	EUR	444	XPAR	00300232427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:37	FR0000125007	53,600	EUR	19	XPAR	00300232618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:37	FR0000125007	53,600	EUR	120	XPAR	00300232619EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:37	FR0000125007	53,600	EUR	8	XPAR	00300232620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:56	FR0000125007	53,560	EUR	164	XPAR	00300232765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:48:52	FR0000125007	53,600	EUR	180	CEUX	00300233042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:48:52	FR0000125007	53,600	EUR	561	XPAR	00300233043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:49:27	FR0000125007	53,580	EUR	50	XPAR	00300233246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:49:27	FR0000125007	53,580	EUR	125	XPAR	00300233247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:49:27	FR0000125007	53,580	EUR	321	XPAR	00300233248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:49:30	FR0000125007	53,550	EUR	144	CEUX	00300233267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:15	FR0000125007	53,540	EUR	48	CEUX	00300233612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:15	FR0000125007	53,540	EUR	13	CEUX	00300233613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:15	FR0000125007	53,540	EUR	28	CEUX	00300233614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:31	FR0000125007	53,580	EUR	417	XPAR	00300233699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:31	FR0000125007	53,580	EUR	106	XPAR	00300233700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:45	FR0000125007	53,590	EUR	267	CEUX	00300233778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:50:45	FR0000125007	53,590	EUR	229	CEUX	00300233779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:51:12	FR0000125007	53,590	EUR	12	AQEU	00300233963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:51:12	FR0000125007	53,590	EUR	40	CEUX	00300233962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:51:12	FR0000125007	53,600	EUR	490	XPAR	00300233955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:51:13	FR0000125007	53,590	EUR	159	AQEU	00300233975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:51:42	FR0000125007	53,550	EUR	141	CEUX	00300234160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:51:42	FR0000125007	53,550	EUR	174	XPAR	00300234159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:06	FR0000125007	53,530	EUR	135	CEUX	00300234360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:06	FR0000125007	53,530	EUR	21	TQEX	00300234358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:06	FR0000125007	53,530	EUR	100	TQEX	00300234361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:06	FR0000125007	53,530	EUR	12	TQEX	00300234362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:06	FR0000125007	53,530	EUR	136	XPAR	00300234359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:43	FR0000125007	53,550	EUR	220	XPAR	00300234616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:52:43	FR0000125007	53,550	EUR	344	XPAR	00300234617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:53:09	FR0000125007	53,540	EUR	156	XPAR	00300234838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:53:36	FR0000125007	53,520	EUR	45	AQEU	00300234991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:53:36	FR0000125007	53,520	EUR	168	XPAR	00300234986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:53:55	FR0000125007	53,520	EUR	191	CEUX	00300235090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:53:55	FR0000125007	53,520	EUR	383	CEUX	00300235091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:53:58	FR0000125007	53,520	EUR	10	XPAR	00300235107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:54:01	FR0000125007	53,520	EUR	489	XPAR	00300235141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:54:46	FR0000125007	53,530	EUR	120	XPAR	00300235359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:54:46	FR0000125007	53,530	EUR	88	XPAR	00300235360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:54:48	FR0000125007	53,530	EUR	52	XPAR	00300235363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:54:48	FR0000125007	53,530	EUR	45	XPAR	00300235364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:54:48	FR0000125007	53,530	EUR	151	XPAR	00300235365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:55:32	FR0000125007	53,560	EUR	174	CEUX	00300235629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:55:32	FR0000125007	53,560	EUR	105	XPAR	00300235631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:55:32	FR0000125007	53,560	EUR	59	XPAR	00300235634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:55:49	FR0000125007	53,560	EUR	44	XPAR	00300235733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53,560	EUR	159	AQEU	00300235830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53,560	EUR	176	CEUX	00300235827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53,560	EUR	151	XPAR	00300235833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53,560	EUR	390	XPAR	00300235835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53,580	EUR	125	XPAR	00300236132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53,580	EUR	107	XPAR	00300236133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53,580	EUR	94	XPAR	00300236134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53,580	EUR	125	XPAR	00300236135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53,580	EUR	24	XPAR	00300236136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:54	FR0000125007	53,580	EUR	3	CEUX	00300236151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53,590	EUR	251	CEUX	00300236219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53,590	EUR	221	CEUX	00300236223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53,570	EUR	42	TQEX	00300236270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53,570	EUR	55	TQEX	00300236271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53,570	EUR	76	TQEX	00300236272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53,580	EUR	168	XPAR	00300236234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:17	FR0000125007	53,560	EUR	166	AQEU	00300236299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	50	XPAR	00300236711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	94	XPAR	00300236712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	44	XPAR	00300236713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	120	XPAR	00300236714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	114	XPAR	00300236715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	125	XPAR	00300236716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53,640	EUR	23	XPAR	00300236717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53,600	EUR	12	XPAR	00300236865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53,600	EUR	40	XPAR	00300236866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53,600	EUR	110	XPAR	00300236867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53,600	EUR	20	XPAR	00300236868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53,600	EUR	308	XPAR	00300236869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53,600	EUR	21	CEUX	00300236877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53,600	EUR	159	CEUX	00300236878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53,600	EUR	11	CEUX	00300236879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53,600	EUR	24	CEUX	00300236880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53,600	EUR	48	CEUX	00300236881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53,600	EUR	19	CEUX	00300236882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:00	FR0000125007	53,600	EUR	209	CEUX	00300236899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:17	FR0000125007	53,570	EUR	54	CEUX	00300237048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:17	FR0000125007	53,570	EUR	188	XPAR	00300237057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:29	FR0000125007	53,540	EUR	135	AQEU	00300237191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:29	FR0000125007	53,540	EUR	165	TQEX	00300237190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:47	FR0000125007	53,490	EUR	138	XPAR	00300237465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:51	FR0000125007	53,470	EUR	117	CEUX	00300237508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:13	FR0000125007	53,510	EUR	125	XPAR	00300237706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:14	FR0000125007	53,510	EUR	183	XPAR	00300237714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:14	FR0000125007	53,510	EUR	257	XPAR	00300237715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:42	FR0000125007	53,520	EUR	155	XPAR	00300237870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:50	FR0000125007	53,500	EUR	74	CEUX	00300237964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:50	FR0000125007	53,500	EUR	77	CEUX	00300237965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:57	FR0000125007	53,430	EUR	137	XPAR	00300238097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:25	FR0000125007	53,490	EUR	459	XPAR	00300238426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:43	FR0000125007	53,480	EUR	183	CEUX	00300238506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:43	FR0000125007	53,480	EUR	316	CEUX	00300238507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:51	FR0000125007	53,470	EUR	143	XPAR	00300238547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:02:30	FR0000125007	53,560	EUR	688	XPAR	00300238945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:02:31	FR0000125007	53,550	EUR	133	AQEU	00300238953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:02:47	FR0000125007	53,530	EUR	162	CEUX	00300239099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:01	FR0000125007	53,500	EUR	153	XPAR	00300239183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53,680	EUR	484	CEUX	00300239504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53,670	EUR	120	XPAR	00300239505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53,670	EUR	112	XPAR	00300239506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53,670	EUR	417	XPAR	00300239507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:03	FR0000125007	53,670	EUR	117	XPAR	00300239642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:03	FR0000125007	53,670	EUR	38	XPAR	00300239644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:06	FR0000125007	53,660	EUR	159	CEUX	00300239681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:26	FR0000125007	53,650	EUR	173	XPAR	00300239768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:44	FR0000125007	53,660	EUR	27	XPAR	00300239842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:44	FR0000125007	53,660	EUR	181	XPAR	00300239843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:46	FR0000125007	53,660	EUR	150	TQEX	00300239853EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:52	FR0000125007	53,660	EUR	16	XPAR	00300239889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:56	FR0000125007	53,660	EUR	257	XPAR	00300239919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:14	FR0000125007	53,650	EUR	150	AQEU	00300240135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:15	FR0000125007	53,640	EUR	171	CEUX	00300240153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:15	FR0000125007	53,630	EUR	155	XPAR	00300240161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:51	FR0000125007	53,720	EUR	520	XPAR	00300240408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:54	FR0000125007	53,670	EUR	184	CEUX	00300240456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:06:30	FR0000125007	53,660	EUR	449	XPAR	00300240709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:06:56	FR0000125007	53,680	EUR	87	CEUX	00300240870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:06:56	FR0000125007	53,680	EUR	73	CEUX	00300240871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:09	FR0000125007	53,690	EUR	115	XPAR	00300240960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:09	FR0000125007	53,690	EUR	111	XPAR	00300240961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:09	FR0000125007	53,690	EUR	125	XPAR	00300240962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:09	FR0000125007	53,690	EUR	57	XPAR	00300240963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:10	FR0000125007	53,670	EUR	187	AQEU	00300240999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:16	FR0000125007	53,660	EUR	135	CEUX	00300241045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:52	FR0000125007	53,670	EUR	167	TQEX	00300241310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:52	FR0000125007	53,670	EUR	313	XPAR	00300241311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:52	FR0000125007	53,670	EUR	120	XPAR	00300241312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:07:52	FR0000125007	53,670	EUR	47	XPAR	00300241313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:08:00	FR0000125007	53,670	EUR	70	CEUX	00300241356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:08:00	FR0000125007	53,670	EUR	47	CEUX	00300241357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:08:01	FR0000125007	53,670	EUR	11	CEUX	00300241358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:08:16	FR0000125007	53,970	EUR	149	CEUX	00300242122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:08:16	FR0000125007	53,970	EUR	142	XPAR	00300242119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:08:39	FR0000125007	54,000	EUR	161	XPAR	00300242513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:01	FR0000125007	54,070	EUR	192	CEUX	00300242793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:01	FR0000125007	54,070	EUR	275	CEUX	00300242797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:01	FR0000125007	54,070	EUR	35	CEUX	00300242801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:01	FR0000125007	54,070	EUR	126	XPAR	00300242795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:01	FR0000125007	54,070	EUR	14	XPAR	00300242796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:27	FR0000125007	54,130	EUR	3	XPAR	00300243128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:29	FR0000125007	54,130	EUR	411	XPAR	00300243139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:09:47	FR0000125007	54,150	EUR	167	XPAR	00300243307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:09	FR0000125007	54,140	EUR	27	XPAR	00300243485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:09	FR0000125007	54,140	EUR	1	XPAR	00300243486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:12	FR0000125007	54,130	EUR	142	XPAR	00300243488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:33	FR0000125007	54,160	EUR	125	XPAR	00300243640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:36	FR0000125007	54,160	EUR	468	CEUX	00300243665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:46	FR0000125007	54,210	EUR	84	XPAR	00300243701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:10:48	FR0000125007	54,210	EUR	443	XPAR	00300243725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:03	FR0000125007	54,260	EUR	38	CEUX	00300243853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:03	FR0000125007	54,260	EUR	99	CEUX	00300243855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:34	FR0000125007	54,400	EUR	177	XPAR	00300244253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:34	FR0000125007	54,400	EUR	289	XPAR	00300244255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:48	FR0000125007	54,430	EUR	152	AQEU	00300244452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:57	FR0000125007	54,430	EUR	90	XPAR	00300244687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:57	FR0000125007	54,430	EUR	66	XPAR	00300244689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:00	FR0000125007	54,350	EUR	138	CEUX	00300244772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:01	FR0000125007	54,330	EUR	35	TQEX	00300244789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:01	FR0000125007	54,330	EUR	108	TQEX	00300244791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:42	FR0000125007	54,490	EUR	125	XPAR	00300245400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:42	FR0000125007	54,490	EUR	401	XPAR	00300245401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:54	FR0000125007	54,500	EUR	150	CEUX	00300245711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:57	FR0000125007	54,440	EUR	175	AQEU	00300245760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:02	FR0000125007	54,410	EUR	134	XPAR	00300245815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:19	FR0000125007	54,300	EUR	183	CEUX	00300246148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:21	FR0000125007	54,280	EUR	150	XPAR	00300246173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:36	FR0000125007	54,230	EUR	159	CEUX	00300246366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:37	FR0000125007	54,170	EUR	139	TQEX	00300246412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:43	FR0000125007	54,210	EUR	67	XPAR	00300246503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:43	FR0000125007	54,210	EUR	111	XPAR	00300246504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:16	FR0000125007	54,140	EUR	498	XPAR	00300246904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:21	FR0000125007	54,120	EUR	96	CEUX	00300246938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:21	FR0000125007	54,120	EUR	85	CEUX	00300246941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:35	FR0000125007	54,020	EUR	182	XPAR	00300247053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:37	FR0000125007	54,030	EUR	153	CEUX	00300247072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:04	FR0000125007	54,020	EUR	110	CEUX	00300247336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:04	FR0000125007	54,020	EUR	10	CEUX	00300247337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:04	FR0000125007	54,000	EUR	125	XPAR	00300247340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:25	FR0000125007	53,960	EUR	151	CEUX	00300247509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:26	FR0000125007	53,940	EUR	168	XPAR	00300247516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:50	FR0000125007	54,070	EUR	327	XPAR	00300247728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:50	FR0000125007	54,070	EUR	160	XPAR	00300247729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:01	FR0000125007	54,080	EUR	129	CEUX	00300247833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:08	FR0000125007	54,070	EUR	109	XPAR	00300247890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:08	FR0000125007	54,070	EUR	22	XPAR	00300247891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:32	FR0000125007	54,080	EUR	157	CEUX	00300248058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:32	FR0000125007	54,090	EUR	142	XPAR	00300248056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:55	FR0000125007	54,000	EUR	145	CEUX	00300248207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:58	FR0000125007	54,020	EUR	125	XPAR	00300248221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:17	FR0000125007	54,070	EUR	69	XPAR	00300248310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:17	FR0000125007	54,070	EUR	76	XPAR	00300248312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:17	FR0000125007	54,070	EUR	401	XPAR	00300248314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:32	FR0000125007	54,060	EUR	123	CEUX	00300248433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:41	FR0000125007	54,040	EUR	107	AQEU	00300248481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:50	FR0000125007	54,030	EUR	136	XPAR	00300248529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:51	FR0000125007	54,010	EUR	36	TQEX	00300248533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:51	FR0000125007	54,010	EUR	8	TQEX	00300248534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:51	FR0000125007	54,010	EUR	120	TQEX	00300248535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:02	FR0000125007	53,940	EUR	146	CEUX	00300248643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:06	FR0000125007	53,910	EUR	131	AQEU	00300248694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:20	FR0000125007	53,970	EUR	115	XPAR	00300248789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:20	FR0000125007	53,970	EUR	413	XPAR	00300248792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:03	FR0000125007	54,000	EUR	125	XPAR	00300249178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:09	FR0000125007	53,980	EUR	145	CEUX	00300249215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:09	FR0000125007	53,980	EUR	129	XPAR	00300249216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:13	FR0000125007	53,920	EUR	60	TQEX	00300249269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:13	FR0000125007	53,920	EUR	29	TQEX	00300249270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:13	FR0000125007	53,920	EUR	2	TQEX	00300249271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:28	FR0000125007	53,910	EUR	125	XPAR	00300249366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:28	FR0000125007	53,910	EUR	101	XPAR	00300249367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:47	FR0000125007	53,950	EUR	181	CEUX	00300249471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53,920	EUR	125	XPAR	00300249506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53,930	EUR	90	XPAR	00300249507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53,940	EUR	125	XPAR	00300249508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53,940	EUR	114	XPAR	00300249509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53,930	EUR	85	XPAR	00300249511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:26	FR0000125007	53,910	EUR	167	XPAR	00300249727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:38	FR0000125007	53,870	EUR	193	AQEU	00300249837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:38	FR0000125007	53,890	EUR	182	CEUX	00300249834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:57	FR0000125007	53,920	EUR	142	CEUX	00300250047EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:00	FR0000125007	53,940	EUR	544	XPAR	00300250077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:28	FR0000125007	53,910	EUR	155	CEUX	00300250371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:28	FR0000125007	53,910	EUR	88	XPAR	00300250373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:28	FR0000125007	53,910	EUR	65	XPAR	00300250374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:55	FR0000125007	53,810	EUR	140	CEUX	00300250663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:55	FR0000125007	53,810	EUR	44	XPAR	00300250662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:55	FR0000125007	53,810	EUR	120	XPAR	00300250666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:22:19	FR0000125007	53,840	EUR	495	XPAR	00300250951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:22:57	FR0000125007	53,930	EUR	130	XPAR	00300251244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:05	FR0000125007	53,930	EUR	307	CEUX	00300251299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:05	FR0000125007	53,930	EUR	217	CEUX	00300251300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:13	FR0000125007	53,950	EUR	125	XPAR	00300251405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:22	FR0000125007	53,940	EUR	134	XPAR	00300251471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:27	FR0000125007	53,920	EUR	68	CEUX	00300251520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:50	FR0000125007	53,930	EUR	302	XPAR	00300251676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:23:50	FR0000125007	53,930	EUR	10	XPAR	00300251677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:24:00	FR0000125007	53,930	EUR	132	CEUX	00300251799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:24:00	FR0000125007	53,930	EUR	118	XPAR	00300251770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:24:00	FR0000125007	53,930	EUR	130	XPAR	00300251777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:24:38	FR0000125007	53,950	EUR	120	XPAR	00300252061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:24:38	FR0000125007	53,950	EUR	438	XPAR	00300252062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:05	FR0000125007	54,040	EUR	74	CEUX	00300252479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:05	FR0000125007	54,040	EUR	99	CEUX	00300252480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:13	FR0000125007	54,040	EUR	180	AQEU	00300252590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:17	FR0000125007	54,030	EUR	4	XPAR	00300252607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:17	FR0000125007	54,030	EUR	143	XPAR	00300252609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:21	FR0000125007	53,990	EUR	128	TQEX	00300252636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:37	FR0000125007	53,990	EUR	121	XPAR	00300252768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:37	FR0000125007	53,990	EUR	456	XPAR	00300252770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:57	FR0000125007	54,000	EUR	100	CEUX	00300252896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:57	FR0000125007	54,000	EUR	100	CEUX	00300252898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:57	FR0000125007	54,000	EUR	199	CEUX	00300252899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:25:57	FR0000125007	54,000	EUR	154	CEUX	00300252900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:26:01	FR0000125007	53,980	EUR	153	XPAR	00300252947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:26:24	FR0000125007	54,040	EUR	179	XPAR	00300253176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:26:37	FR0000125007	54,030	EUR	147	CEUX	00300253260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:26:37	FR0000125007	54,030	EUR	5	CEUX	00300253261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:26:49	FR0000125007	54,050	EUR	140	XPAR	00300253354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:26:49	FR0000125007	54,050	EUR	416	XPAR	00300253355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:27:01	FR0000125007	54,140	EUR	142	CEUX	00300253750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:27:06	FR0000125007	54,110	EUR	169	XPAR	00300253817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:27:07	FR0000125007	54,110	EUR	151	AQEU	00300253837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:02	FR0000125007	54,170	EUR	429	XPAR	00300254271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:02	FR0000125007	54,170	EUR	281	XPAR	00300254272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:15	FR0000125007	54,100	EUR	127	CEUX	00300254395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:45	FR0000125007	54,150	EUR	1	CEUX	00300254732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:46	FR0000125007	54,150	EUR	215	CEUX	00300254745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:46	FR0000125007	54,150	EUR	287	CEUX	00300254746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:12	FR0000125007	54,160	EUR	792	XPAR	00300254944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:28	FR0000125007	54,140	EUR	139	CEUX	00300255128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:29	FR0000125007	54,130	EUR	44	TQEX	00300255134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:29	FR0000125007	54,130	EUR	10	TQEX	00300255135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:29	FR0000125007	54,130	EUR	88	TQEX	00300255136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:41	FR0000125007	54,120	EUR	25	XPAR	00300255261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:53	FR0000125007	54,160	EUR	125	XPAR	00300255395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:02	FR0000125007	54,120	EUR	16	CEUX	00300255644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:02	FR0000125007	54,120	EUR	130	CEUX	00300255646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:02	FR0000125007	54,120	EUR	142	XPAR	00300255643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:07	FR0000125007	54,110	EUR	125	XPAR	00300255762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:28	FR0000125007	54,190	EUR	614	XPAR	00300256047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:40	FR0000125007	54,150	EUR	82	AQEU	00300256242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54,150	EUR	49	AQEU	00300256270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54,130	EUR	137	CEUX	00300256269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54,120	EUR	99	TQEX	00300256271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54,120	EUR	67	TQEX	00300256272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:53	FR0000125007	54,050	EUR	161	XPAR	00300256383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:58	FR0000125007	54,050	EUR	125	XPAR	00300256463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:58	FR0000125007	54,050	EUR	46	XPAR	00300256464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:58	FR0000125007	54,050	EUR	20	XPAR	00300256465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:05	FR0000125007	54,060	EUR	154	CEUX	00300256573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:13	FR0000125007	54,000	EUR	194	AQEU	00300256734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:13	FR0000125007	54,000	EUR	403	XPAR	00300256732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:13	FR0000125007	54,000	EUR	209	XPAR	00300256733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:30	FR0000125007	54,050	EUR	307	CEUX	00300257064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:30	FR0000125007	54,050	EUR	300	CEUX	00300257066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:33	FR0000125007	54,010	EUR	125	XPAR	00300257099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:33	FR0000125007	54,010	EUR	20	XPAR	00300257100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:57	FR0000125007	54,060	EUR	582	XPAR	00300257362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:23	FR0000125007	54,160	EUR	494	XPAR	00300257794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:25	FR0000125007	54,110	EUR	10	CEUX	00300257832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:26	FR0000125007	54,110	EUR	250	CEUX	00300257840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:26	FR0000125007	54,110	EUR	195	CEUX	00300257843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:40	FR0000125007	54,100	EUR	487	XPAR	00300257971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54,070	EUR	125	XPAR	00300258279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54,070	EUR	120	XPAR	00300258280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54,070	EUR	129	XPAR	00300258281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54,070	EUR	45	XPAR	00300258282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:21	FR0000125007	54,120	EUR	324	CEUX	00300258534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:21	FR0000125007	54,120	EUR	56	CEUX	00300258535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:21	FR0000125007	54,120	EUR	108	CEUX	00300258538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:23	FR0000125007	54,090	EUR	175	TQEX	00300258548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:23	FR0000125007	54,070	EUR	54	XPAR	00300258576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:38	FR0000125007	54,110	EUR	486	XPAR	00300258748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54,070	EUR	24	TQEX	00300258880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54,070	EUR	9	TQEX	00300258881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54,070	EUR	21	TQEX	00300258882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54,070	EUR	3	TQEX	00300258883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54,070	EUR	3	TQEX	00300258885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54,070	EUR	7	TQEX	00300258886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:47	FR0000125007	54,070	EUR	41	TQEX	00300258897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:52	FR0000125007	54,050	EUR	178	CEUX	00300259044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:57	FR0000125007	54,050	EUR	1	AQEU	00300259109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:58	FR0000125007	54,050	EUR	8	AQEU	00300259120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:00	FR0000125007	54,050	EUR	13	AQEU	00300259146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:03	FR0000125007	54,090	EUR	85	XPAR	00300259213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:04	FR0000125007	54,090	EUR	393	XPAR	00300259225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:10	FR0000125007	54,060	EUR	62	CEUX	00300259312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:16	FR0000125007	54,060	EUR	3	XPAR	00300259384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:16	FR0000125007	54,070	EUR	125	XPAR	00300259385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:28	FR0000125007	54,080	EUR	149	XPAR	00300259544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:30	FR0000125007	54,050	EUR	142	AQEU	00300259600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53,970	EUR	20	XPAR	00300259712EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53,970	EUR	110	XPAR	00300259713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53,970	EUR	19	XPAR	00300259714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53,970	EUR	132	XPAR	00300259715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:43	FR0000125007	54,020	EUR	100	CEUX	00300259807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:43	FR0000125007	54,020	EUR	82	CEUX	00300259808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:43	FR0000125007	54,020	EUR	240	CEUX	00300259809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:51	FR0000125007	54,030	EUR	160	AQEU	00300259910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:52	FR0000125007	54,010	EUR	156	XPAR	00300259937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR0000125007	53,960	EUR	125	XPAR	00300260011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR0000125007	53,960	EUR	17	XPAR	00300260012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR0000125007	53,960	EUR	20	XPAR	00300260014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR0000125007	53,960	EUR	47	XPAR	00300260015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:08	FR0000125007	53,960	EUR	156	XPAR	00300260148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:16	FR0000125007	53,940	EUR	81	CEUX	00300260271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:27	FR0000125007	53,930	EUR	142	XPAR	00300260482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:43	FR0000125007	53,920	EUR	100	CEUX	00300260679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:43	FR0000125007	53,920	EUR	58	CEUX	00300260680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:43	FR0000125007	53,920	EUR	281	CEUX	00300260681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:43	FR0000125007	53,920	EUR	12	CEUX	00300260682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:35:52	FR0000125007	53,970	EUR	912	XPAR	00300260797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:03	FR0000125007	53,800	EUR	128	AQEU	00300261007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:09	FR0000125007	53,840	EUR	125	XPAR	00300261064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:09	FR0000125007	53,840	EUR	20	XPAR	00300261065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:21	FR0000125007	53,860	EUR	125	XPAR	00300261319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:33	FR0000125007	53,830	EUR	297	CEUX	00300261454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:33	FR0000125007	53,830	EUR	174	CEUX	00300261455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:37	FR0000125007	53,830	EUR	668	XPAR	00300261482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:58	FR0000125007	53,800	EUR	125	XPAR	00300261742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:36:58	FR0000125007	53,800	EUR	45	XPAR	00300261745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:18	FR0000125007	53,810	EUR	524	XPAR	00300262081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:36	FR0000125007	53,800	EUR	125	XPAR	00300262291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:36	FR0000125007	53,800	EUR	22	XPAR	00300262293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:41	FR0000125007	53,800	EUR	133	XPAR	00300262359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:46	FR0000125007	53,770	EUR	141	AQEU	00300262403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:59	FR0000125007	53,790	EUR	304	CEUX	00300262582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:37:59	FR0000125007	53,790	EUR	328	CEUX	00300262583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:38:04	FR0000125007	53,810	EUR	617	XPAR	00300262639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:38:04	FR0000125007	53,810	EUR	10	XPAR	00300262642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:38:29	FR0000125007	53,840	EUR	110	XPAR	00300263016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:38:59	FR0000125007	53,900	EUR	55	XPAR	00300263407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:38:59	FR0000125007	53,900	EUR	93	XPAR	00300263408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:00	FR0000125007	53,890	EUR	160	CEUX	00300263415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:00	FR0000125007	53,890	EUR	351	CEUX	00300263416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:00	FR0000125007	53,890	EUR	162	TQEX	00300263418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:00	FR0000125007	53,900	EUR	125	XPAR	00300263411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:00	FR0000125007	53,900	EUR	33	XPAR	00300263412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:00	FR0000125007	53,900	EUR	505	XPAR	00300263414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:18	FR0000125007	53,910	EUR	175	XPAR	00300263610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:29	FR0000125007	53,900	EUR	57	XPAR	00300263763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:29	FR0000125007	53,900	EUR	45	XPAR	00300263764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:51	FR0000125007	53,920	EUR	533	XPAR	00300264079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:51	FR0000125007	53,920	EUR	111	XPAR	00300264081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53,950	EUR	234	CEUX	00300264452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53,950	EUR	346	CEUX	00300264453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53,950	EUR	76	CEUX	00300264454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53,950	EUR	1	CEUX	00300264459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53,940	EUR	135	XPAR	00300264460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:31	FR0000125007	53,980	EUR	33	XPAR	00300264634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:40	FR0000125007	54,000	EUR	599	XPAR	00300264692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:53	FR0000125007	54,030	EUR	446	AQEU	00300264868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:54	FR0000125007	54,000	EUR	117	CEUX	00300264883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:54	FR0000125007	54,000	EUR	10	CEUX	00300264884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:56	FR0000125007	53,990	EUR	125	XPAR	00300264971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:56	FR0000125007	53,990	EUR	55	XPAR	00300264972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:07	FR0000125007	53,980	EUR	171	TQEX	00300265140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:07	FR0000125007	53,980	EUR	133	XPAR	00300265141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:21	FR0000125007	53,960	EUR	13	XPAR	00300265318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:21	FR0000125007	53,970	EUR	125	XPAR	00300265319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:21	FR0000125007	53,970	EUR	130	XPAR	00300265320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:38	FR0000125007	53,990	EUR	486	CEUX	00300265492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:38	FR0000125007	53,980	EUR	505	XPAR	00300265493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:06	FR0000125007	53,950	EUR	190	CEUX	00300265821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:06	FR0000125007	53,950	EUR	172	XPAR	00300265820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54,080	EUR	100	XPAR	00300266349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54,080	EUR	95	XPAR	00300266350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54,080	EUR	345	XPAR	00300266351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54,080	EUR	17	XPAR	00300266352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54,080	EUR	194	XPAR	00300266353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:02	FR0000125007	54,060	EUR	172	CEUX	00300266481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:03	FR0000125007	54,040	EUR	139	TQEX	00300266523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:03	FR0000125007	54,050	EUR	125	XPAR	00300266563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:03	FR0000125007	54,050	EUR	20	XPAR	00300266564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:10	FR0000125007	54,040	EUR	130	XPAR	00300266609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54,120	EUR	132	CEUX	00300266973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54,120	EUR	29	CEUX	00300266976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54,130	EUR	474	XPAR	00300266965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54,130	EUR	440	XPAR	00300266975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:56	FR0000125007	54,090	EUR	1	AQEU	00300267110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:59	FR0000125007	54,060	EUR	129	AQEU	00300267168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:01	FR0000125007	54,020	EUR	9	CEUX	00300267195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:01	FR0000125007	54,020	EUR	100	CEUX	00300267197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:21	FR0000125007	54,090	EUR	560	CEUX	00300267441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:23	FR0000125007	54,060	EUR	175	XPAR	00300267467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:34	FR0000125007	54,100	EUR	48	XPAR	00300267622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:43	FR0000125007	54,070	EUR	133	XPAR	00300267678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:44	FR0000125007	54,030	EUR	172	TQEX	00300267721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:54	FR0000125007	54,020	EUR	132	CEUX	00300267889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:57	FR0000125007	54,020	EUR	125	XPAR	00300267922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:03	FR0000125007	54,050	EUR	333	XPAR	00300267991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:03	FR0000125007	54,050	EUR	352	XPAR	00300267992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:33	FR0000125007	54,090	EUR	211	XPAR	00300268406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:33	FR0000125007	54,090	EUR	56	XPAR	00300268408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:33	FR0000125007	54,090	EUR	200	XPAR	00300268409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:41	FR0000125007	54,090	EUR	127	CEUX	00300268460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:41	FR0000125007	54,090	EUR	250	CEUX	00300268461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:41	FR0000125007	54,090	EUR	11	CEUX	00300268462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:51	FR0000125007	54,090	EUR	165	AQEU	00300268574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:59	FR0000125007	54,100	EUR	167	XPAR	00300268638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:59	FR0000125007	54,100	EUR	298	XPAR	00300268639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:04	FR0000125007	54,090	EUR	91	CEUX	00300268714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:25	FR0000125007	54,120	EUR	177	CEUX	00300268920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:25	FR0000125007	54,120	EUR	139	XPAR	00300268921EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:44	FR0000125007	54,060	EUR	1	XPAR	00300269177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:45	FR0000125007	54,050	EUR	56	AQEU	00300269180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:45	FR0000125007	54,050	EUR	167	CEUX	00300269181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:06	FR0000125007	54,110	EUR	787	XPAR	00300269413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:06	FR0000125007	54,110	EUR	199	XPAR	00300269415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:36	FR0000125007	54,180	EUR	137	CEUX	00300269782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:36	FR0000125007	54,180	EUR	327	CEUX	00300269783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54,180	EUR	125	XPAR	00300269811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54,170	EUR	125	XPAR	00300269812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54,170	EUR	58	XPAR	00300269813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54,180	EUR	110	XPAR	00300269814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54,180	EUR	136	XPAR	00300269815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54,180	EUR	7	XPAR	00300269816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:45	FR0000125007	54,140	EUR	163	TQEX	00300269828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:16	FR0000125007	54,140	EUR	125	XPAR	00300270162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:16	FR0000125007	54,140	EUR	110	XPAR	00300270163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:16	FR0000125007	54,140	EUR	310	XPAR	00300270164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:17	FR0000125007	54,130	EUR	45	CEUX	00300270173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:17	FR0000125007	54,130	EUR	104	CEUX	00300270174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:20	FR0000125007	54,110	EUR	23	AQEU	00300270277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:24	FR0000125007	54,070	EUR	153	AQEU	00300270323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:31	FR0000125007	54,010	EUR	205	XPAR	00300270445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:36	FR0000125007	54,030	EUR	176	CEUX	00300270551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:53	FR0000125007	53,990	EUR	61	CEUX	00300270794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:48:53	FR0000125007	53,990	EUR	135	XPAR	00300270793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:11	FR0000125007	54,020	EUR	121	XPAR	00300271086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:11	FR0000125007	54,020	EUR	131	XPAR	00300271087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:11	FR0000125007	54,020	EUR	53	XPAR	00300271088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:12	FR0000125007	53,990	EUR	128	XPAR	00300271111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:38	FR0000125007	54,090	EUR	89	XPAR	00300271500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:38	FR0000125007	54,090	EUR	58	XPAR	00300271501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:38	FR0000125007	54,090	EUR	110	XPAR	00300271502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:38	FR0000125007	54,090	EUR	234	XPAR	00300271503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:44	FR0000125007	54,050	EUR	128	CEUX	00300271577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:49:59	FR0000125007	54,100	EUR	129	XPAR	00300271767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:06	FR0000125007	54,110	EUR	59	CEUX	00300271844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:06	FR0000125007	54,110	EUR	19	CEUX	00300271845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:06	FR0000125007	54,110	EUR	337	CEUX	00300271852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:06	FR0000125007	54,110	EUR	70	CEUX	00300271854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:08	FR0000125007	54,080	EUR	131	AQEU	00300271915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:08	FR0000125007	54,050	EUR	145	TQEX	00300271939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:08	FR0000125007	54,050	EUR	43	TQEX	00300271940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:33	FR0000125007	54,090	EUR	236	XPAR	00300272223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:50:38	FR0000125007	54,100	EUR	648	XPAR	00300272264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:02	FR0000125007	54,060	EUR	125	XPAR	00300272510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:02	FR0000125007	54,060	EUR	112	XPAR	00300272513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:04	FR0000125007	54,050	EUR	100	CEUX	00300272547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:04	FR0000125007	54,050	EUR	75	CEUX	00300272548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:10	FR0000125007	54,030	EUR	6	CEUX	00300272605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:18	FR0000125007	54,030	EUR	86	CEUX	00300272721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:18	FR0000125007	54,030	EUR	89	CEUX	00300272722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:23	FR0000125007	54,040	EUR	125	XPAR	00300272827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:23	FR0000125007	54,040	EUR	57	XPAR	00300272828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:27	FR0000125007	54,000	EUR	48	XPAR	00300272878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:27	FR0000125007	54,000	EUR	127	XPAR	00300272880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:35	FR0000125007	53,990	EUR	148	CEUX	00300272983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:39	FR0000125007	53,970	EUR	147	AQEU	00300273054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:40	FR0000125007	53,930	EUR	80	TQEX	00300273088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:40	FR0000125007	53,930	EUR	4	TQEX	00300273089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:51	FR0000125007	53,930	EUR	174	XPAR	00300273168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:03	FR0000125007	53,870	EUR	113	CEUX	00300273408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:03	FR0000125007	53,870	EUR	66	CEUX	00300273409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:13	FR0000125007	53,860	EUR	172	XPAR	00300273556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:21	FR0000125007	53,860	EUR	125	XPAR	00300273612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:21	FR0000125007	53,860	EUR	110	XPAR	00300273613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:27	FR0000125007	53,860	EUR	125	XPAR	00300273703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:35	FR0000125007	53,840	EUR	164	CEUX	00300273785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:36	FR0000125007	53,840	EUR	125	XPAR	00300273798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:36	FR0000125007	53,840	EUR	43	XPAR	00300273799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:38	FR0000125007	53,840	EUR	146	XPAR	00300273815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:58	FR0000125007	53,910	EUR	175	CEUX	00300274047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:58	FR0000125007	53,910	EUR	336	XPAR	00300274048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:58	FR0000125007	53,910	EUR	440	XPAR	00300274049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:24	FR0000125007	53,910	EUR	477	CEUX	00300274326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:27	FR0000125007	53,900	EUR	125	XPAR	00300274378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:27	FR0000125007	53,900	EUR	9	XPAR	00300274379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:27	FR0000125007	53,900	EUR	10	XPAR	00300274380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:32	FR0000125007	53,900	EUR	338	XPAR	00300274481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:32	FR0000125007	53,900	EUR	110	XPAR	00300274483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:32	FR0000125007	53,900	EUR	10	XPAR	00300274484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:33	FR0000125007	53,890	EUR	248	AQEU	00300274495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53,860	EUR	89	CEUX	00300274731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53,860	EUR	52	CEUX	00300274733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53,860	EUR	1	CEUX	00300274737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53,860	EUR	174	XPAR	00300274730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:13	FR0000125007	53,880	EUR	149	CEUX	00300275037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:18	FR0000125007	53,890	EUR	1	XPAR	00300275097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:20	FR0000125007	53,910	EUR	137	XPAR	00300275168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:20	FR0000125007	53,910	EUR	481	XPAR	00300275171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53,980	EUR	510	CEUX	00300275706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53,970	EUR	232	XPAR	00300275707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53,970	EUR	171	XPAR	00300275708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53,970	EUR	196	XPAR	00300275709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53,970	EUR	192	XPAR	00300275710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:07	FR0000125007	53,910	EUR	142	TQEX	00300275829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53,890	EUR	90	CEUX	00300276066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53,890	EUR	35	CEUX	00300276067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53,880	EUR	62	XPAR	00300276068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53,880	EUR	103	XPAR	00300276069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:48	FR0000125007	53,870	EUR	125	XPAR	00300276246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:48	FR0000125007	53,870	EUR	45	XPAR	00300276247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53,850	EUR	92	CEUX	00300276291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53,850	EUR	54	CEUX	00300276292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53,850	EUR	5	CEUX	00300276293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53,850	EUR	148	XPAR	00300276290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53,950	EUR	85	XPAR	00300276530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53,950	EUR	129	XPAR	00300276531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53,950	EUR	178	XPAR	00300276532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53,950	EUR	261	XPAR	00300276533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53,950	EUR	163	XPAR	00300276534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:39	FR0000125007	53,940	EUR	493	CEUX	00300276790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:43	FR0000125007	53,930	EUR	54	AQEU	00300276811EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:43	FR0000125007	53,930	EUR	13	AQEU	00300276812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:50	FR0000125007	53,940	EUR	45	TQEX	00300276949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:50	FR0000125007	53,940	EUR	17	TQEX	00300276950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:50	FR0000125007	53,940	EUR	70	TQEX	00300276952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:51	FR0000125007	53,930	EUR	98	AQEU	00300276987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:54	FR0000125007	53,930	EUR	125	XPAR	00300277010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:54	FR0000125007	53,920	EUR	172	XPAR	00300277022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:02	FR0000125007	53,910	EUR	86	CEUX	00300277147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53,980	EUR	125	XPAR	00300277570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53,980	EUR	25	XPAR	00300277571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53,980	EUR	176	XPAR	00300277572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53,980	EUR	291	XPAR	00300277573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:38	FR0000125007	54,000	EUR	50	XPAR	00300277793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:38	FR0000125007	54,000	EUR	79	XPAR	00300277794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:51	FR0000125007	54,000	EUR	166	CEUX	00300277914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:51	FR0000125007	54,000	EUR	30	XPAR	00300277913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:58	FR0000125007	53,970	EUR	162	AQEU	00300278013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:58	FR0000125007	53,940	EUR	133	TQEX	00300278011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:00	FR0000125007	53,890	EUR	125	XPAR	00300278107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:15	FR0000125007	53,960	EUR	127	XPAR	00300278304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:15	FR0000125007	53,960	EUR	19	XPAR	00300278305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:15	FR0000125007	53,960	EUR	58	XPAR	00300278306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:22	FR0000125007	53,950	EUR	150	XPAR	00300278330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:35	FR0000125007	53,920	EUR	616	CEUX	00300278450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:39	FR0000125007	53,900	EUR	41	XPAR	00300278507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:39	FR0000125007	53,900	EUR	136	XPAR	00300278508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:48	FR0000125007	53,960	EUR	136	XPAR	00300278597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:58:48	FR0000125007	53,960	EUR	472	XPAR	00300278598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:11	FR0000125007	53,970	EUR	155	CEUX	00300278792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:11	FR0000125007	53,970	EUR	148	XPAR	00300278791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:33	FR0000125007	54,030	EUR	27	CEUX	00300279044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:33	FR0000125007	54,030	EUR	137	CEUX	00300279045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:38	FR0000125007	54,030	EUR	181	XPAR	00300279107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:38	FR0000125007	54,030	EUR	462	XPAR	00300279108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:58	FR0000125007	54,070	EUR	164	CEUX	00300279331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:59:58	FR0000125007	54,070	EUR	159	XPAR	00300279332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:00	FR0000125007	54,040	EUR	150	AQEU	00300279357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:13	FR0000125007	54,050	EUR	105	CEUX	00300279608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:23	FR0000125007	54,110	EUR	125	XPAR	00300279778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:23	FR0000125007	54,110	EUR	110	XPAR	00300279779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:23	FR0000125007	54,110	EUR	131	XPAR	00300279780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:23	FR0000125007	54,110	EUR	59	XPAR	00300279781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:23	FR0000125007	54,110	EUR	193	XPAR	00300279782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:00:32	FR0000125007	54,040	EUR	172	CEUX	00300279854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:01:11	FR0000125007	54,080	EUR	951	XPAR	00300280278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:01:19	FR0000125007	54,100	EUR	508	CEUX	00300280434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:01:39	FR0000125007	54,160	EUR	712	XPAR	00300280634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:01:46	FR0000125007	54,130	EUR	61	CEUX	00300280740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:01:46	FR0000125007	54,130	EUR	95	CEUX	00300280741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:01:47	FR0000125007	54,120	EUR	174	TQEX	00300280762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:06	FR0000125007	54,170	EUR	4	XPAR	00300281031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54,220	EUR	125	XPAR	00300281119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54,220	EUR	56	XPAR	00300281120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54,220	EUR	20	XPAR	00300281121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54,220	EUR	255	XPAR	00300281123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:36	FR0000125007	54,270	EUR	442	CEUX	00300281508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:36	FR0000125007	54,270	EUR	182	CEUX	00300281509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:37	FR0000125007	54,270	EUR	671	XPAR	00300281517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:01	FR0000125007	54,320	EUR	140	CEUX	00300281891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:02	FR0000125007	54,310	EUR	459	AQEU	00300281914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:02	FR0000125007	54,310	EUR	190	XPAR	00300281913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:14	FR0000125007	54,290	EUR	125	XPAR	00300282056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:14	FR0000125007	54,290	EUR	20	XPAR	00300282057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:29	FR0000125007	54,260	EUR	108	CEUX	00300282283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:29	FR0000125007	54,270	EUR	105	XPAR	00300282271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:29	FR0000125007	54,270	EUR	515	XPAR	00300282274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:53	FR0000125007	54,250	EUR	20	CEUX	00300282615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:53	FR0000125007	54,250	EUR	100	CEUX	00300282616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:53	FR0000125007	54,250	EUR	16	CEUX	00300282617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54,260	EUR	20	XPAR	00300282639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54,260	EUR	46	XPAR	00300282640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54,260	EUR	139	XPAR	00300282642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54,260	EUR	259	XPAR	00300282643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:16	FR0000125007	54,270	EUR	460	XPAR	00300282884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:18	FR0000125007	54,240	EUR	127	CEUX	00300282978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:18	FR0000125007	54,240	EUR	40	TQEX	00300282981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:18	FR0000125007	54,240	EUR	92	TQEX	00300282985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:37	FR0000125007	54,310	EUR	104	CEUX	00300283262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:37	FR0000125007	54,310	EUR	64	CEUX	00300283263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:45	FR0000125007	54,310	EUR	197	XPAR	00300283313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:45	FR0000125007	54,310	EUR	510	XPAR	00300283314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:03	FR0000125007	54,300	EUR	310	CEUX	00300283546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:03	FR0000125007	54,300	EUR	246	CEUX	00300283547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:05	FR0000125007	54,280	EUR	170	XPAR	00300283577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:17	FR0000125007	54,260	EUR	134	XPAR	00300283747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:17	FR0000125007	54,260	EUR	125	XPAR	00300283748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:22	FR0000125007	54,220	EUR	56	AQEU	00300283772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:23	FR0000125007	54,220	EUR	100	TQEX	00300283800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:37	FR0000125007	54,250	EUR	140	CEUX	00300283975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:55	FR0000125007	54,240	EUR	125	XPAR	00300284175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:55	FR0000125007	54,240	EUR	46	XPAR	00300284176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:55	FR0000125007	54,240	EUR	20	XPAR	00300284177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:59	FR0000125007	54,220	EUR	69	CEUX	00300284220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:01	FR0000125007	54,230	EUR	125	XPAR	00300284245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:01	FR0000125007	54,230	EUR	110	XPAR	00300284246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:01	FR0000125007	54,230	EUR	381	XPAR	00300284247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:11	FR0000125007	54,240	EUR	465	CEUX	00300284357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	125	XPAR	00300284530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	129	XPAR	00300284531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	20	XPAR	00300284532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	23	XPAR	00300284533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	125	XPAR	00300284535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	125	XPAR	00300284536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	14	XPAR	00300284538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54,240	EUR	60	XPAR	00300284539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:03	FR0000125007	54,250	EUR	171	AQEU	00300284937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:07	FR0000125007	54,300	EUR	62	XPAR	00300284993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:07	FR0000125007	54,300	EUR	536	XPAR	00300284994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:36	FR0000125007	54,280	EUR	130	TQEX	00300285310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:40	FR0000125007	54,290	EUR	127	CEUX	00300285340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:44	FR0000125007	54,300	EUR	522	CEUX	00300285369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:44	FR0000125007	54,300	EUR	607	XPAR	00300285367EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:04	FR0000125007	54,290	EUR	18	CEUX	00300285543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:04	FR0000125007	54,290	EUR	108	CEUX	00300285544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:05	FR0000125007	54,270	EUR	156	XPAR	00300285594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:05	FR0000125007	54,270	EUR	2	XPAR	00300285610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:06	FR0000125007	54,260	EUR	36	TQEX	00300285638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:11	FR0000125007	54,240	EUR	166	TQEX	00300285711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:24	FR0000125007	54,240	EUR	82	CEUX	00300285830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:24	FR0000125007	54,240	EUR	132	XPAR	00300285846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:24	FR0000125007	54,240	EUR	20	XPAR	00300285847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:31	FR0000125007	54,240	EUR	482	XPAR	00300285876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:59	FR0000125007	54,290	EUR	56	XPAR	00300286218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:59	FR0000125007	54,290	EUR	557	XPAR	00300286219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:08	FR0000125007	54,260	EUR	127	CEUX	00300286298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:09	FR0000125007	54,250	EUR	56	AQEU	00300286306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:41	FR0000125007	54,330	EUR	125	XPAR	00300286622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:41	FR0000125007	54,330	EUR	113	XPAR	00300286625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:41	FR0000125007	54,330	EUR	366	XPAR	00300286626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:42	FR0000125007	54,320	EUR	510	CEUX	00300286630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:50	FR0000125007	54,300	EUR	166	AQEU	00300286724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:10:09	FR0000125007	54,320	EUR	493	XPAR	00300286953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:10:09	FR0000125007	54,320	EUR	58	XPAR	00300286955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:10:37	FR0000125007	54,400	EUR	452	XPAR	00300287340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:10:53	FR0000125007	54,430	EUR	635	CEUX	00300287575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:10:55	FR0000125007	54,390	EUR	123	AQEU	00300287607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:06	FR0000125007	54,380	EUR	131	XPAR	00300287708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:06	FR0000125007	54,380	EUR	20	XPAR	00300287710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:06	FR0000125007	54,380	EUR	19	XPAR	00300287712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:06	FR0000125007	54,380	EUR	423	XPAR	00300287714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:40	FR0000125007	54,420	EUR	43	XPAR	00300288062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:40	FR0000125007	54,420	EUR	126	XPAR	00300288063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:40	FR0000125007	54,420	EUR	20	XPAR	00300288064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:40	FR0000125007	54,420	EUR	455	XPAR	00300288065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:11:51	FR0000125007	54,410	EUR	161	CEUX	00300288275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:05	FR0000125007	54,400	EUR	156	XPAR	00300288456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:20	FR0000125007	54,450	EUR	56	CEUX	00300288602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:21	FR0000125007	54,470	EUR	457	XPAR	00300288614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:32	FR0000125007	54,480	EUR	106	CEUX	00300288745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:32	FR0000125007	54,480	EUR	535	CEUX	00300288746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:46	FR0000125007	54,570	EUR	157	AQEU	00300289062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:46	FR0000125007	54,550	EUR	149	TQEX	00300289064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:46	FR0000125007	54,570	EUR	132	XPAR	00300289063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:51	FR0000125007	54,560	EUR	125	XPAR	00300289102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:51	FR0000125007	54,560	EUR	125	XPAR	00300289103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:12:52	FR0000125007	54,530	EUR	23	CEUX	00300289125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:12	FR0000125007	54,550	EUR	125	XPAR	00300289428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:16	FR0000125007	54,570	EUR	125	XPAR	00300289462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:16	FR0000125007	54,570	EUR	404	XPAR	00300289463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:40	FR0000125007	54,540	EUR	153	XPAR	00300289789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:42	FR0000125007	54,530	EUR	81	CEUX	00300289850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:42	FR0000125007	54,530	EUR	13	CEUX	00300289851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:13:58	FR0000125007	54,590	EUR	549	CEUX	00300290018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:05	FR0000125007	54,580	EUR	174	XPAR	00300290131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:19	FR0000125007	54,600	EUR	125	XPAR	00300290320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:19	FR0000125007	54,600	EUR	49	XPAR	00300290321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:22	FR0000125007	54,580	EUR	126	AQEU	00300290351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:22	FR0000125007	54,580	EUR	2	AQEU	00300290352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:25	FR0000125007	54,580	EUR	42	XPAR	00300290372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:28	FR0000125007	54,580	EUR	47	XPAR	00300290421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:28	FR0000125007	54,580	EUR	593	XPAR	00300290422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:44	FR0000125007	54,580	EUR	148	XPAR	00300290594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:08	FR0000125007	54,650	EUR	128	XPAR	00300290999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:08	FR0000125007	54,650	EUR	91	XPAR	00300291000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:08	FR0000125007	54,650	EUR	503	XPAR	00300291001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:12	FR0000125007	54,660	EUR	100	CEUX	00300291106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:13	FR0000125007	54,660	EUR	514	CEUX	00300291117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0000125007	54,640	EUR	55	AQEU	00300291210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0000125007	54,640	EUR	142	AQEU	00300291211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0000125007	54,640	EUR	155	TQEX	00300291206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:35	FR0000125007	54,550	EUR	149	XPAR	00300291536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54,560	EUR	125	XPAR	00300291652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54,560	EUR	168	XPAR	00300291653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54,560	EUR	49	XPAR	00300291654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54,560	EUR	92	XPAR	00300291655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54,560	EUR	23	XPAR	00300291656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:02	FR0000125007	54,550	EUR	123	XPAR	00300291839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:06	FR0000125007	54,560	EUR	459	CEUX	00300291890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:13	FR0000125007	54,540	EUR	125	XPAR	00300291994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:13	FR0000125007	54,540	EUR	48	XPAR	00300292002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:13	FR0000125007	54,540	EUR	19	XPAR	00300292003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:33	FR0000125007	54,560	EUR	538	XPAR	00300292175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:38	FR0000125007	54,580	EUR	1	CEUX	00300292246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:38	FR0000125007	54,580	EUR	166	CEUX	00300292247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:00	FR0000125007	54,570	EUR	47	CEUX	00300292444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:02	FR0000125007	54,580	EUR	641	XPAR	00300292464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:10	FR0000125007	54,570	EUR	11	CEUX	00300292576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:12	FR0000125007	54,560	EUR	169	TQEX	00300292624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:47	FR0000125007	54,630	EUR	430	XPAR	00300292985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:47	FR0000125007	54,630	EUR	252	XPAR	00300292986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:57	FR0000125007	54,730	EUR	26	CEUX	00300293233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:57	FR0000125007	54,730	EUR	80	CEUX	00300293235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:59	FR0000125007	54,730	EUR	549	CEUX	00300293253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:08	FR0000125007	54,770	EUR	125	XPAR	00300293358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:11	FR0000125007	54,800	EUR	452	XPAR	00300293378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:13	FR0000125007	54,790	EUR	4	AQEU	00300293436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:15	FR0000125007	54,790	EUR	125	AQEU	00300293463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:15	FR0000125007	54,790	EUR	35	AQEU	00300293465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:26	FR0000125007	54,790	EUR	11	AQEU	00300293650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:39	FR0000125007	54,780	EUR	149	XPAR	00300293751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:40	FR0000125007	54,780	EUR	150	CEUX	00300293781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:05	FR0000125007	54,880	EUR	694	XPAR	00300294080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:10	FR0000125007	54,890	EUR	511	CEUX	00300294154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:26	FR0000125007	54,830	EUR	134	XPAR	00300294308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:34	FR0000125007	54,860	EUR	125	XPAR	00300294412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:46	FR0000125007	54,880	EUR	125	XPAR	00300294509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:46	FR0000125007	54,880	EUR	14	XPAR	00300294510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:52	FR0000125007	54,900	EUR	153	XPAR	00300294557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:55	FR0000125007	54,890	EUR	453	XPAR	00300294591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:00	FR0000125007	54,880	EUR	123	AQEU	00300294671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:13	FR0000125007	54,850	EUR	154	CEUX	00300294852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:13	FR0000125007	54,870	EUR	92	TQEX	00300294851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:13	FR0000125007	54,870	EUR	61	TQEX	00300294853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54,830	EUR	125	XPAR	00300294861EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54,830	EUR	16	XPAR	00300294862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54,830	EUR	47	XPAR	00300294863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54,830	EUR	20	XPAR	00300294864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:20	FR0000125007	54,810	EUR	43	XPAR	00300294914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:20	FR0000125007	54,810	EUR	86	XPAR	00300294915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:37	FR0000125007	54,870	EUR	126	XPAR	00300295172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:39	FR0000125007	54,870	EUR	514	CEUX	00300295193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:58	FR0000125007	54,970	EUR	1	XPAR	00300295384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:02	FR0000125007	54,970	EUR	129	XPAR	00300295424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54,950	EUR	77	AQEU	00300295536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54,950	EUR	82	AQEU	00300295538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54,950	EUR	85	CEUX	00300295535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54,950	EUR	55	CEUX	00300295539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:26	FR0000125007	55,000	EUR	148	CEUX	00300295815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:31	FR0000125007	54,990	EUR	972	XPAR	00300295868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:31	FR0000125007	54,990	EUR	110	XPAR	00300295869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:31	FR0000125007	54,990	EUR	15	XPAR	00300295870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:40	FR0000125007	54,930	EUR	154	AQEU	00300295951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:55	FR0000125007	54,920	EUR	145	CEUX	00300296105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:55	FR0000125007	54,910	EUR	135	XPAR	00300296118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:56	FR0000125007	54,900	EUR	30	TQEX	00300296144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:56	FR0000125007	54,900	EUR	124	TQEX	00300296145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:00	FR0000125007	54,890	EUR	125	XPAR	00300296176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:00	FR0000125007	54,890	EUR	100	XPAR	00300296177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:10	FR0000125007	54,810	EUR	125	XPAR	00300296398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:26	FR0000125007	54,890	EUR	544	XPAR	00300296644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:47	FR0000125007	54,880	EUR	619	CEUX	00300296794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:55	FR0000125007	54,850	EUR	169	XPAR	00300296837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:00	FR0000125007	54,840	EUR	43	XPAR	00300296952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:00	FR0000125007	54,840	EUR	38	XPAR	00300296953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:00	FR0000125007	54,840	EUR	48	XPAR	00300296954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:16	FR0000125007	54,840	EUR	463	XPAR	00300297091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:19	FR0000125007	54,830	EUR	139	CEUX	00300297159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:30	FR0000125007	54,820	EUR	125	XPAR	00300297290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:30	FR0000125007	54,820	EUR	99	XPAR	00300297291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:43	FR0000125007	54,810	EUR	462	XPAR	00300297406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:05	FR0000125007	54,870	EUR	167	XPAR	00300297666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:17	FR0000125007	54,890	EUR	55	CEUX	00300297808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:18	FR0000125007	54,900	EUR	211	CEUX	00300297810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:18	FR0000125007	54,900	EUR	241	CEUX	00300297811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:24	FR0000125007	54,880	EUR	165	AQEU	00300297857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:24	FR0000125007	54,870	EUR	164	TQEX	00300297862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:24	FR0000125007	54,880	EUR	162	XPAR	00300297855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:37	FR0000125007	54,870	EUR	120	CEUX	00300297992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:38	FR0000125007	54,880	EUR	488	XPAR	00300298011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:24:53	FR0000125007	54,880	EUR	125	XPAR	00300298162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:13	FR0000125007	54,910	EUR	143	XPAR	00300298593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:20	FR0000125007	54,950	EUR	125	XPAR	00300298681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:20	FR0000125007	54,950	EUR	429	XPAR	00300298682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:31	FR0000125007	54,970	EUR	202	CEUX	00300298823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:31	FR0000125007	54,970	EUR	320	CEUX	00300298824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:40	FR0000125007	54,960	EUR	152	XPAR	00300298913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:44	FR0000125007	54,930	EUR	121	AQEU	00300299091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:25:59	FR0000125007	54,930	EUR	164	XPAR	00300299230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:26:03	FR0000125007	54,910	EUR	147	AQEU	00300299315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:26:03	FR0000125007	54,910	EUR	171	CEUX	00300299317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:26:23	FR0000125007	54,870	EUR	161	XPAR	00300299741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:26:37	FR0000125007	54,880	EUR	916	XPAR	00300299888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:26:45	FR0000125007	54,900	EUR	439	CEUX	00300299969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:03	FR0000125007	54,920	EUR	134	XPAR	00300300197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:09	FR0000125007	54,920	EUR	125	XPAR	00300300297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:09	FR0000125007	54,920	EUR	43	XPAR	00300300298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:09	FR0000125007	54,920	EUR	47	XPAR	00300300299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:09	FR0000125007	54,920	EUR	44	XPAR	00300300300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:09	FR0000125007	54,920	EUR	15	XPAR	00300300301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:12	FR0000125007	54,900	EUR	159	CEUX	00300300338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:12	FR0000125007	54,900	EUR	128	TQEX	00300300336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:26	FR0000125007	54,860	EUR	167	XPAR	00300300505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:44	FR0000125007	54,920	EUR	125	XPAR	00300300771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:44	FR0000125007	54,930	EUR	42	XPAR	00300300774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:44	FR0000125007	54,930	EUR	20	XPAR	00300300782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:44	FR0000125007	54,930	EUR	129	XPAR	00300300786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:27:54	FR0000125007	54,920	EUR	130	XPAR	00300300871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:28:16	FR0000125007	55,000	EUR	20	CEUX	00300301173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:28:16	FR0000125007	54,990	EUR	134	XPAR	00300301171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:28:19	FR0000125007	55,000	EUR	42	CEUX	00300301195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:28:19	FR0000125007	55,000	EUR	413	CEUX	00300301196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:28:36	FR0000125007	55,000	EUR	827	XPAR	00300301484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:08	FR0000125007	55,030	EUR	10	AQEU	00300301895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:08	FR0000125007	55,050	EUR	588	XPAR	00300301896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:09	FR0000125007	55,030	EUR	120	AQEU	00300301902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:16	FR0000125007	55,060	EUR	41	CEUX	00300302066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:19	FR0000125007	55,060	EUR	10	CEUX	00300302075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:19	FR0000125007	55,060	EUR	9	CEUX	00300302076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:22	FR0000125007	55,070	EUR	319	CEUX	00300302113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:23	FR0000125007	55,070	EUR	154	CEUX	00300302119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:36	FR0000125007	55,030	EUR	47	TQEX	00300302230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:36	FR0000125007	55,030	EUR	12	TQEX	00300302234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:36	FR0000125007	55,030	EUR	62	TQEX	00300302236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:36	FR0000125007	55,030	EUR	131	XPAR	00300302233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:56	FR0000125007	55,100	EUR	25	XPAR	00300302471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:56	FR0000125007	55,100	EUR	484	XPAR	00300302472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:56	FR0000125007	55,100	EUR	65	XPAR	00300302473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:56	FR0000125007	55,100	EUR	125	XPAR	00300302474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:29:56	FR0000125007	55,100	EUR	11	XPAR	00300302475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:04	FR0000125007	55,080	EUR	122	AQEU	00300302595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:11	FR0000125007	55,020	EUR	92	CEUX	00300302747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:12	FR0000125007	55,000	EUR	167	XPAR	00300302787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:16	FR0000125007	54,970	EUR	157	TQEX	00300302914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:34	FR0000125007	55,090	EUR	460	XPAR	00300303229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:35	FR0000125007	55,090	EUR	43	CEUX	00300303231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:39	FR0000125007	55,100	EUR	10	CEUX	00300303248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:40	FR0000125007	55,100	EUR	204	CEUX	00300303253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:40	FR0000125007	55,100	EUR	382	CEUX	00300303254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:30:48	FR0000125007	55,080	EUR	19	XPAR	00300303304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:03	FR0000125007	55,090	EUR	250	XPAR	00300303471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:03	FR0000125007	55,090	EUR	250	XPAR	00300303473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:03	FR0000125007	55,090	EUR	165	XPAR	00300303474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:36	FR0000125007	55,130	EUR	347	CEUX	00300303936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:36	FR0000125007	55,130	EUR	115	CEUX	00300303938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:37	FR0000125007	55,100	EUR	673	XPAR	00300303944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:31:52	FR0000125007	55,070	EUR	148	AQEU	00300304140EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:03	FR0000125007	55,120	EUR	129	CEUX	00300304335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:08	FR0000125007	55,100	EUR	50	XPAR	00300304384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:11	FR0000125007	55,100	EUR	600	XPAR	00300304405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:38	FR0000125007	55,080	EUR	152	AQEU	00300304720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:38	FR0000125007	55,070	EUR	140	CEUX	00300304726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:38	FR0000125007	55,060	EUR	166	TQEX	00300304727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:38	FR0000125007	55,070	EUR	154	XPAR	00300304729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:43	FR0000125007	55,050	EUR	200	XPAR	00300304807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:32:43	FR0000125007	55,050	EUR	20	XPAR	00300304809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:02	FR0000125007	55,060	EUR	141	CEUX	00300305040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:04	FR0000125007	55,060	EUR	20	XPAR	00300305052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:04	FR0000125007	55,060	EUR	497	XPAR	00300305053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:23	FR0000125007	55,060	EUR	18	CEUX	00300305252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:26	FR0000125007	55,060	EUR	250	CEUX	00300305297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:26	FR0000125007	55,060	EUR	247	CEUX	00300305298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:32	FR0000125007	55,090	EUR	14	XPAR	00300305412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:38	FR0000125007	55,100	EUR	551	XPAR	00300305484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:33:38	FR0000125007	55,100	EUR	82	XPAR	00300305485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:09	FR0000125007	55,100	EUR	567	XPAR	00300305836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:13	FR0000125007	55,100	EUR	459	CEUX	00300305876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:13	FR0000125007	55,100	EUR	94	XPAR	00300305878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:52	FR0000125007	55,240	EUR	125	XPAR	00300306289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:52	FR0000125007	55,240	EUR	22	XPAR	00300306293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:52	FR0000125007	55,240	EUR	135	XPAR	00300306297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:52	FR0000125007	55,240	EUR	125	XPAR	00300306299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:52	FR0000125007	55,240	EUR	471	XPAR	00300306300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:53	FR0000125007	55,230	EUR	1	AQEU	00300306306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:57	FR0000125007	55,230	EUR	139	AQEU	00300306372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:57	FR0000125007	55,210	EUR	113	TQEX	00300306373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:34:57	FR0000125007	55,210	EUR	60	TQEX	00300306374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:06	FR0000125007	55,200	EUR	458	CEUX	00300306560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:15	FR0000125007	55,180	EUR	130	XPAR	00300306626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:38	FR0000125007	55,190	EUR	125	XPAR	00300306901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:38	FR0000125007	55,190	EUR	125	XPAR	00300306905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:38	FR0000125007	55,190	EUR	278	XPAR	00300306906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:38	FR0000125007	55,190	EUR	215	XPAR	00300306907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:42	FR0000125007	55,170	EUR	1	AQEU	00300306955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:35:50	FR0000125007	55,170	EUR	159	AQEU	00300307050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:12	FR0000125007	55,260	EUR	169	XPAR	00300307512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:20	FR0000125007	55,300	EUR	122	XPAR	00300307683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:25	FR0000125007	55,290	EUR	244	CEUX	00300307734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:27	FR0000125007	55,290	EUR	123	CEUX	00300307765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:27	FR0000125007	55,290	EUR	245	CEUX	00300307766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:29	FR0000125007	55,270	EUR	158	XPAR	00300307810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:34	FR0000125007	55,210	EUR	68	AQEU	00300307898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:34	FR0000125007	55,230	EUR	125	XPAR	00300307900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:37	FR0000125007	55,230	EUR	125	XPAR	00300307924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:36:52	FR0000125007	55,290	EUR	400	XPAR	00300308077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:14	FR0000125007	55,300	EUR	118	XPAR	00300308331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:22	FR0000125007	55,310	EUR	98	CEUX	00300308394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:22	FR0000125007	55,310	EUR	303	CEUX	00300308396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:22	FR0000125007	55,310	EUR	46	CEUX	00300308397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:22	FR0000125007	55,310	EUR	264	XPAR	00300308395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:22	FR0000125007	55,310	EUR	242	XPAR	00300308398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:23	FR0000125007	55,310	EUR	223	XPAR	00300308407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:58	FR0000125007	55,350	EUR	1	XPAR	00300308977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:59	FR0000125007	55,360	EUR	125	XPAR	00300308984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:59	FR0000125007	55,360	EUR	120	XPAR	00300308985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:59	FR0000125007	55,360	EUR	125	XPAR	00300308987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:37:59	FR0000125007	55,360	EUR	256	XPAR	00300308988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:08	FR0000125007	55,340	EUR	278	CEUX	00300309077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:08	FR0000125007	55,340	EUR	198	CEUX	00300309079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:14	FR0000125007	55,320	EUR	165	AQEU	00300309167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:31	FR0000125007	55,350	EUR	342	XPAR	00300309382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:31	FR0000125007	55,350	EUR	320	XPAR	00300309383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:39	FR0000125007	55,330	EUR	42	CEUX	00300309617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:40	FR0000125007	55,330	EUR	91	CEUX	00300309645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:38:40	FR0000125007	55,330	EUR	138	TQEX	00300309644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:05	FR0000125007	55,370	EUR	633	XPAR	00300310034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:07	FR0000125007	55,360	EUR	141	CEUX	00300310059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:08	FR0000125007	55,350	EUR	41	AQEU	00300310069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:12	FR0000125007	55,330	EUR	148	AQEU	00300310134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:12	FR0000125007	55,330	EUR	147	TQEX	00300310133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:24	FR0000125007	55,310	EUR	127	XPAR	00300310300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:25	FR0000125007	55,310	EUR	178	CEUX	00300310327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:43	FR0000125007	55,390	EUR	32	XPAR	00300310615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:46	FR0000125007	55,390	EUR	137	CEUX	00300310640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:46	FR0000125007	55,390	EUR	273	XPAR	00300310639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:46	FR0000125007	55,390	EUR	125	XPAR	00300310641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:39:46	FR0000125007	55,390	EUR	102	XPAR	00300310642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:05	FR0000125007	55,380	EUR	22	XPAR	00300310832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:11	FR0000125007	55,400	EUR	10	XPAR	00300310947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:28	FR0000125007	55,400	EUR	487	CEUX	00300311158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:28	FR0000125007	55,400	EUR	3	CEUX	00300311159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:28	FR0000125007	55,400	EUR	37	CEUX	00300311161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:28	FR0000125007	55,400	EUR	597	XPAR	00300311157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:40:28	FR0000125007	55,400	EUR	180	XPAR	00300311160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:00	FR0000125007	55,410	EUR	32	XPAR	00300311543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:00	FR0000125007	55,410	EUR	542	XPAR	00300311555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:01	FR0000125007	55,400	EUR	82	CEUX	00300311563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:01	FR0000125007	55,400	EUR	53	CEUX	00300311564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:01	FR0000125007	55,400	EUR	42	CEUX	00300311565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:04	FR0000125007	55,380	EUR	35	TQEX	00300311653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:06	FR0000125007	55,360	EUR	61	TQEX	00300311679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:06	FR0000125007	55,360	EUR	5	TQEX	00300311681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:06	FR0000125007	55,360	EUR	103	TQEX	00300311688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:09	FR0000125007	55,330	EUR	43	AQEU	00300311744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:09	FR0000125007	55,330	EUR	55	AQEU	00300311746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:19	FR0000125007	55,310	EUR	125	XPAR	00300311847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:19	FR0000125007	55,310	EUR	20	XPAR	00300311850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:27	FR0000125007	55,280	EUR	161	CEUX	00300311974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:27	FR0000125007	55,280	EUR	169	XPAR	00300311975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:42	FR0000125007	55,220	EUR	48	XPAR	00300312118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:42	FR0000125007	55,220	EUR	315	XPAR	00300312121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:56	FR0000125007	55,220	EUR	141	CEUX	00300312331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:41:56	FR0000125007	55,220	EUR	157	XPAR	00300312335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:05	FR0000125007	55,180	EUR	10	AQEU	00300312513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:20	FR0000125007	55,140	EUR	110	XPAR	00300312705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:21	FR0000125007	55,140	EUR	548	XPAR	00300312706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:24	FR0000125007	55,120	EUR	146	CEUX	00300312752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:51	FR0000125007	55,110	EUR	53	CEUX	00300313106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:51	FR0000125007	55,110	EUR	45	CEUX	00300313107EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:51	FR0000125007	55,110	EUR	31	CEUX	00300313108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:51	FR0000125007	55,110	EUR	20	CEUX	00300313109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:51	FR0000125007	55,110	EUR	211	CEUX	00300313110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:51	FR0000125007	55,110	EUR	39	CEUX	00300313111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:57	FR0000125007	55,150	EUR	595	XPAR	00300313210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:43:15	FR0000125007	55,230	EUR	179	XPAR	00300313634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:43:20	FR0000125007	55,200	EUR	116	CEUX	00300313686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:43:20	FR0000125007	55,200	EUR	340	CEUX	00300313687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:43:47	FR0000125007	55,220	EUR	674	XPAR	00300314055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:43:48	FR0000125007	55,220	EUR	109	XPAR	00300314061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:43:54	FR0000125007	55,210	EUR	170	CEUX	00300314192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:13	FR0000125007	55,200	EUR	163	XPAR	00300314563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:26	FR0000125007	55,200	EUR	82	XPAR	00300314741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:26	FR0000125007	55,200	EUR	38	XPAR	00300314742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:26	FR0000125007	55,200	EUR	125	XPAR	00300314743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:27	FR0000125007	55,180	EUR	179	AQEU	00300314779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:27	FR0000125007	55,180	EUR	164	CEUX	00300314771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:40	FR0000125007	55,140	EUR	46	XPAR	00300314944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:40	FR0000125007	55,140	EUR	456	XPAR	00300314945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:51	FR0000125007	55,120	EUR	134	AQEU	00300315044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:51	FR0000125007	55,120	EUR	64	CEUX	00300315042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:44:51	FR0000125007	55,120	EUR	72	CEUX	00300315043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:45:12	FR0000125007	55,150	EUR	604	XPAR	00300315396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:45:12	FR0000125007	55,160	EUR	21	XPAR	00300315399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:45:25	FR0000125007	55,130	EUR	151	CEUX	00300315530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:45:43	FR0000125007	55,250	EUR	580	XPAR	00300315895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:45:54	FR0000125007	55,260	EUR	501	CEUX	00300316061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:45:54	FR0000125007	55,260	EUR	124	CEUX	00300316062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:02	FR0000125007	55,250	EUR	91	XPAR	00300316165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:02	FR0000125007	55,250	EUR	80	XPAR	00300316167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:04	FR0000125007	55,220	EUR	31	TQEX	00300316201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:04	FR0000125007	55,220	EUR	113	TQEX	00300316205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:36	FR0000125007	55,300	EUR	24	XPAR	00300316673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:37	FR0000125007	55,300	EUR	748	XPAR	00300316694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:57	FR0000125007	55,310	EUR	148	CEUX	00300316917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:46:57	FR0000125007	55,310	EUR	146	XPAR	00300316916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:08	FR0000125007	55,300	EUR	45	CEUX	00300317144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:08	FR0000125007	55,300	EUR	60	CEUX	00300317145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:09	FR0000125007	55,280	EUR	88	AQEU	00300317164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:14	FR0000125007	55,280	EUR	79	AQEU	00300317205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:14	FR0000125007	55,260	EUR	125	TQEX	00300317202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:14	FR0000125007	55,260	EUR	30	TQEX	00300317203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:14	FR0000125007	55,230	EUR	120	XPAR	00300317207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:14	FR0000125007	55,230	EUR	20	XPAR	00300317208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:14	FR0000125007	55,230	EUR	125	XPAR	00300317209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:21	FR0000125007	55,200	EUR	138	CEUX	00300317263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:24	FR0000125007	55,190	EUR	146	XPAR	00300317314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:35	FR0000125007	55,140	EUR	125	XPAR	00300317506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:35	FR0000125007	55,140	EUR	120	XPAR	00300317507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:35	FR0000125007	55,140	EUR	20	XPAR	00300317508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:35	FR0000125007	55,140	EUR	2	XPAR	00300317509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:37	FR0000125007	55,150	EUR	17	CEUX	00300317535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:37	FR0000125007	55,150	EUR	100	CEUX	00300317536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:44	FR0000125007	55,130	EUR	186	CEUX	00300317613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:54	FR0000125007	55,130	EUR	394	XPAR	00300317709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:47:54	FR0000125007	55,130	EUR	104	XPAR	00300317710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:17	FR0000125007	55,100	EUR	55	AQEU	00300317987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:17	FR0000125007	55,100	EUR	138	CEUX	00300317976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:17	FR0000125007	55,100	EUR	60	XPAR	00300317977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:17	FR0000125007	55,100	EUR	83	XPAR	00300317978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:19	FR0000125007	55,080	EUR	188	AQEU	00300318013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:28	FR0000125007	55,060	EUR	125	XPAR	00300318133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:35	FR0000125007	55,070	EUR	400	XPAR	00300318211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:48:35	FR0000125007	55,070	EUR	108	XPAR	00300318212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:49:08	FR0000125007	55,180	EUR	628	CEUX	00300318769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:49:08	FR0000125007	55,170	EUR	243	XPAR	00300318767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:49:08	FR0000125007	55,170	EUR	308	XPAR	00300318768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:49:40	FR0000125007	55,240	EUR	129	XPAR	00300319180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:49:40	FR0000125007	55,240	EUR	446	XPAR	00300319182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:49:54	FR0000125007	55,200	EUR	150	TQEX	00300319421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:02	FR0000125007	55,230	EUR	129	XPAR	00300319536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:02	FR0000125007	55,230	EUR	55	XPAR	00300319537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:02	FR0000125007	55,230	EUR	20	XPAR	00300319538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:02	FR0000125007	55,230	EUR	73	XPAR	00300319539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:02	FR0000125007	55,230	EUR	218	XPAR	00300319540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:04	FR0000125007	55,220	EUR	12	CEUX	00300319550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:07	FR0000125007	55,220	EUR	36	CEUX	00300319621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:07	FR0000125007	55,220	EUR	100	CEUX	00300319622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:07	FR0000125007	55,220	EUR	80	CEUX	00300319623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:27	FR0000125007	55,240	EUR	475	XPAR	00300319885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:30	FR0000125007	55,250	EUR	102	CEUX	00300319927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:30	FR0000125007	55,250	EUR	248	CEUX	00300319928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:30	FR0000125007	55,250	EUR	160	CEUX	00300319929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:30	FR0000125007	55,250	EUR	73	CEUX	00300319930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:42	FR0000125007	55,230	EUR	183	AQEU	00300320083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:50:42	FR0000125007	55,230	EUR	164	XPAR	00300320082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:01	FR0000125007	55,190	EUR	88	TQEX	00300320282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:01	FR0000125007	55,190	EUR	4	TQEX	00300320288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:01	FR0000125007	55,190	EUR	64	TQEX	00300320290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:05	FR0000125007	55,210	EUR	125	XPAR	00300320358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:05	FR0000125007	55,210	EUR	20	XPAR	00300320359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:05	FR0000125007	55,210	EUR	55	XPAR	00300320360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:05	FR0000125007	55,210	EUR	50	XPAR	00300320361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:05	FR0000125007	55,210	EUR	137	XPAR	00300320362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:26	FR0000125007	55,230	EUR	42	XPAR	00300320615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:27	FR0000125007	55,230	EUR	244	XPAR	00300320626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:27	FR0000125007	55,230	EUR	165	XPAR	00300320627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:42	FR0000125007	55,220	EUR	3	CEUX	00300320885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:42	FR0000125007	55,220	EUR	58	CEUX	00300320886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:45	FR0000125007	55,220	EUR	166	CEUX	00300320897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:45	FR0000125007	55,220	EUR	58	CEUX	00300320898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:45	FR0000125007	55,220	EUR	40	CEUX	00300320899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:45	FR0000125007	55,220	EUR	328	CEUX	00300320900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:47	FR0000125007	55,220	EUR	55	XPAR	00300320912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:47	FR0000125007	55,220	EUR	122	XPAR	00300320913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:47	FR0000125007	55,220	EUR	20	XPAR	00300320914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:51	FR0000125007	55,190	EUR	66	TQEX	00300320971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:51:51	FR0000125007	55,200	EUR	157	XPAR	00300320958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:01	FR0000125007	55,200	EUR	20	XPAR	00300321046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:01	FR0000125007	55,210	EUR	112	XPAR	00300321047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:01	FR0000125007	55,210	EUR	60	XPAR	00300321048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:01	FR0000125007	55,210	EUR	132	XPAR	00300321049EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:20	FR0000125007	55,270	EUR	66	AQEU	00300321490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:22	FR0000125007	55,260	EUR	520	XPAR	00300321519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:52:33	FR0000125007	55,240	EUR	145	CEUX	00300321635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:01	FR0000125007	55,320	EUR	110	CEUX	00300321924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:02	FR0000125007	55,340	EUR	56	CEUX	00300321936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:02	FR0000125007	55,340	EUR	100	CEUX	00300321937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:02	FR0000125007	55,340	EUR	218	CEUX	00300321938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:11	FR0000125007	55,340	EUR	83	XPAR	00300322019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:11	FR0000125007	55,340	EUR	409	XPAR	00300322020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:11	FR0000125007	55,340	EUR	256	XPAR	00300322021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:35	FR0000125007	55,360	EUR	250	XPAR	00300322420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:35	FR0000125007	55,360	EUR	414	XPAR	00300322421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:43	FR0000125007	55,340	EUR	159	CEUX	00300322549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:49	FR0000125007	55,320	EUR	168	AQEU	00300322614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:58	FR0000125007	55,300	EUR	157	XPAR	00300322727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:04	FR0000125007	55,290	EUR	176	CEUX	00300322935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:31	FR0000125007	55,290	EUR	140	XPAR	00300323323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:32	FR0000125007	55,290	EUR	137	XPAR	00300323328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:32	FR0000125007	55,290	EUR	148	XPAR	00300323329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:32	FR0000125007	55,290	EUR	399	XPAR	00300323330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:38	FR0000125007	55,300	EUR	58	CEUX	00300323421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:38	FR0000125007	55,300	EUR	100	CEUX	00300323424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:38	FR0000125007	55,300	EUR	30	CEUX	00300323425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:38	FR0000125007	55,300	EUR	323	CEUX	00300323426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:38	FR0000125007	55,300	EUR	53	TQEX	00300323422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:38	FR0000125007	55,300	EUR	36	TQEX	00300323423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:59	FR0000125007	55,290	EUR	131	XPAR	00300323677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:54:59	FR0000125007	55,290	EUR	476	XPAR	00300323678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:55:02	FR0000125007	55,270	EUR	180	CEUX	00300323743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:55:22	FR0000125007	55,310	EUR	34	CEUX	00300324084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:55:28	FR0000125007	55,310	EUR	189	XPAR	00300324149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:55:57	FR0000125007	55,400	EUR	845	XPAR	00300324630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:07	FR0000125007	55,350	EUR	10	AQEU	00300324784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:16	FR0000125007	55,360	EUR	474	CEUX	00300324932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:16	FR0000125007	55,360	EUR	154	CEUX	00300324940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:22	FR0000125007	55,370	EUR	53	AQEU	00300325024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:22	FR0000125007	55,370	EUR	1	AQEU	00300325025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:22	FR0000125007	55,370	EUR	9	AQEU	00300325026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:22	FR0000125007	55,370	EUR	15	AQEU	00300325027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:24	FR0000125007	55,370	EUR	324	AQEU	00300325056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:26	FR0000125007	55,370	EUR	17	XPAR	00300325071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:26	FR0000125007	55,370	EUR	125	XPAR	00300325073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:26	FR0000125007	55,370	EUR	125	XPAR	00300325074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:27	FR0000125007	55,370	EUR	263	XPAR	00300325078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:27	FR0000125007	55,370	EUR	87	XPAR	00300325079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:44	FR0000125007	55,370	EUR	175	CEUX	00300325328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:53	FR0000125007	55,350	EUR	4	XPAR	00300325507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:56:53	FR0000125007	55,350	EUR	14	XPAR	00300325510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:02	FR0000125007	55,390	EUR	38	CEUX	00300325632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:02	FR0000125007	55,390	EUR	128	CEUX	00300325634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:02	FR0000125007	55,390	EUR	472	XPAR	00300325633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:02	FR0000125007	55,390	EUR	105	XPAR	00300325635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:33	FR0000125007	55,380	EUR	658	XPAR	00300326205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:59	FR0000125007	55,410	EUR	157	CEUX	00300326605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:59	FR0000125007	55,410	EUR	341	CEUX	00300326606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:59	FR0000125007	55,410	EUR	170	XPAR	00300326604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55,390	EUR	130	XPAR	00300326860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55,390	EUR	20	XPAR	00300326861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55,390	EUR	51	XPAR	00300326862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55,390	EUR	79	XPAR	00300326863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55,390	EUR	120	XPAR	00300326864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:56	FR0000125007	55,470	EUR	494	CEUX	00300327524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:56	FR0000125007	55,470	EUR	778	XPAR	00300327528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:11	FR0000125007	55,440	EUR	81	AQEU	00300327802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:18	FR0000125007	55,440	EUR	23	AQEU	00300327867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:18	FR0000125007	55,440	EUR	84	CEUX	00300327866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55,430	EUR	104	AQEU	00300328214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55,430	EUR	37	XPAR	00300328213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55,430	EUR	132	XPAR	00300328215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:38	FR0000125007	55,410	EUR	97	CEUX	00300328278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	9	CEUX	00300328603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	12	CEUX	00300328604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	13	CEUX	00300328605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	35	CEUX	00300328606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	25	CEUX	00300328607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	69	CEUX	00300328608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55,430	EUR	99	CEUX	00300328609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:28	FR0000125007	55,400	EUR	169	CEUX	00300329205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:28	FR0000125007	55,420	EUR	125	XPAR	00300329200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:28	FR0000125007	55,420	EUR	32	XPAR	00300329201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:44	FR0000125007	55,360	EUR	125	XPAR	00300329415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:44	FR0000125007	55,360	EUR	3	XPAR	00300329416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:47	FR0000125007	55,360	EUR	28	XPAR	00300329454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:47	FR0000125007	55,360	EUR	8	XPAR	00300329455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55,360	EUR	201	CEUX	00300329611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55,360	EUR	94	CEUX	00300329614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55,360	EUR	272	CEUX	00300329615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55,360	EUR	125	XPAR	00300329613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55,360	EUR	745	XPAR	00300329616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:15	FR0000125007	55,310	EUR	209	XPAR	00300330014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:32	FR0000125007	55,290	EUR	112	CEUX	00300330438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:32	FR0000125007	55,290	EUR	213	CEUX	00300330439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:51	FR0000125007	55,300	EUR	72	XPAR	00300330689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:51	FR0000125007	55,300	EUR	486	XPAR	00300330690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:52	FR0000125007	55,300	EUR	100	CEUX	00300330703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:52	FR0000125007	55,300	EUR	48	CEUX	00300330704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:50	FR0000125007	55,220	EUR	125	XPAR	00300331593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:50	FR0000125007	55,220	EUR	110	XPAR	00300331594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:50	FR0000125007	55,220	EUR	20	XPAR	00300331595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:54	FR0000125007	55,190	EUR	36	XPAR	00300331701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:54	FR0000125007	55,190	EUR	144	XPAR	00300331702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:16	FR0000125007	55,220	EUR	142	XPAR	00300332179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:16	FR0000125007	55,220	EUR	20	XPAR	00300332180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:16	FR0000125007	55,220	EUR	120	XPAR	00300332181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:20	FR0000125007	55,200	EUR	120	XPAR	00300332236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:20	FR0000125007	55,200	EUR	34	XPAR	00300332237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:42	FR0000125007	55,130	EUR	2	XPAR	00300332516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:42	FR0000125007	55,130	EUR	154	XPAR	00300332517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:04:50	FR0000125007	55,110	EUR	125	XPAR	00300333612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:04:50	FR0000125007	55,110	EUR	20	XPAR	00300333613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:04:51	FR0000125007	55,110	EUR	351	XPAR	00300333628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55,160	EUR	19	XPAR	00300334687EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55,160	EUR	9	XPAR	00300334688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55,160	EUR	20	XPAR	00300334689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55,160	EUR	69	XPAR	00300334690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:55	FR0000125007	55,140	EUR	86	XPAR	00300334811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:55	FR0000125007	55,140	EUR	91	XPAR	00300334812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:56	FR0000125007	55,140	EUR	110	XPAR	00300334822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:56	FR0000125007	55,140	EUR	19	XPAR	00300334823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:56	FR0000125007	55,140	EUR	67	XPAR	00300334824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:57	FR0000125007	55,130	EUR	174	XPAR	00300334827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:12	FR0000125007	55,140	EUR	140	XPAR	00300335102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:12	FR0000125007	55,140	EUR	100	XPAR	00300335103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:12	FR0000125007	55,140	EUR	20	XPAR	00300335104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:20	FR0000125007	55,130	EUR	144	XPAR	00300335203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:59	FR0000125007	55,190	EUR	244	XPAR	00300335753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:59	FR0000125007	55,190	EUR	244	XPAR	00300335754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:59	FR0000125007	55,190	EUR	112	XPAR	00300335755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:07:42	FR0000125007	55,110	EUR	34	XPAR	00300336403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:07:48	FR0000125007	55,120	EUR	682	XPAR	00300336480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:08:16	FR0000125007	55,110	EUR	167	XPAR	00300336949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:08:42	FR0000125007	55,090	EUR	18	XPAR	00300337258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:08:56	FR0000125007	55,140	EUR	125	XPAR	00300337469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:02	FR0000125007	55,150	EUR	202	XPAR	00300337602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:07	FR0000125007	55,130	EUR	139	XPAR	00300337661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:07	FR0000125007	55,130	EUR	20	XPAR	00300337662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:07	FR0000125007	55,130	EUR	120	XPAR	00300337664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:15	FR0000125007	55,040	EUR	20	XPAR	00300337808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:15	FR0000125007	55,040	EUR	303	XPAR	00300337809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:18	FR0000125007	55,040	EUR	197	XPAR	00300337869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:18	FR0000125007	55,040	EUR	13	XPAR	00300337870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:18	FR0000125007	55,040	EUR	20	XPAR	00300337871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:18	FR0000125007	55,040	EUR	139	XPAR	00300337872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:18	FR0000125007	55,040	EUR	51	XPAR	00300337873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:31	FR0000125007	55,030	EUR	250	XPAR	00300338084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:31	FR0000125007	55,030	EUR	288	XPAR	00300338085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:10:00	FR0000125007	54,950	EUR	190	XPAR	00300338461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:10:27	FR0000125007	54,920	EUR	195	XPAR	00300338997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:11:16	FR0000125007	54,880	EUR	34	XPAR	00300339671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:11:16	FR0000125007	54,880	EUR	131	XPAR	00300339672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:11:16	FR0000125007	54,880	EUR	677	XPAR	00300339673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:11:40	FR0000125007	54,830	EUR	184	XPAR	00300339990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:03	FR0000125007	54,830	EUR	125	XPAR	00300340275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:03	FR0000125007	54,830	EUR	100	XPAR	00300340276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	1	XPAR	00300340359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	138	XPAR	00300340360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	120	XPAR	00300340361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	40	XPAR	00300340362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	35	XPAR	00300340363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	38	XPAR	00300340365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	67	XPAR	00300340366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	21	XPAR	00300340367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	17	XPAR	00300340368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	14	XPAR	00300340369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	39	XPAR	00300340370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:06	FR0000125007	54,850	EUR	381	XPAR	00300340371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:12:33	FR0000125007	54,810	EUR	180	XPAR	00300340796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:13:35	FR0000125007	54,790	EUR	244	XPAR	00300341846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:00	FR0000125007	54,810	EUR	142	XPAR	00300342326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:00	FR0000125007	54,810	EUR	20	XPAR	00300342327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:00	FR0000125007	54,810	EUR	85	XPAR	00300342329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:36	FR0000125007	54,840	EUR	458	XPAR	00300343407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:36	FR0000125007	54,840	EUR	390	XPAR	00300343409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:59	FR0000125007	54,830	EUR	125	XPAR	00300343808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:14:59	FR0000125007	54,830	EUR	387	XPAR	00300343809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:15:53	FR0000125007	54,800	EUR	4	XPAR	00300344845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:15:53	FR0000125007	54,800	EUR	120	XPAR	00300344848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:15:53	FR0000125007	54,800	EUR	49	XPAR	00300344850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:15:55	FR0000125007	54,800	EUR	264	XPAR	00300344875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:17:14	FR0000125007	54,850	EUR	1051	XPAR	00300346196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:17:25	FR0000125007	54,910	EUR	125	XPAR	00300346480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:17:25	FR0000125007	54,910	EUR	50	XPAR	00300346481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:17:54	FR0000125007	54,970	EUR	200	XPAR	00300346969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:17:54	FR0000125007	54,970	EUR	263	XPAR	00300346971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:18:53	FR0000125007	55,020	EUR	85	XPAR	00300347821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:19:17	FR0000125007	55,030	EUR	423	XPAR	00300348199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:19:37	FR0000125007	55,030	EUR	125	XPAR	00300348624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:19:37	FR0000125007	55,030	EUR	100	XPAR	00300348628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:19:37	FR0000125007	55,030	EUR	15	XPAR	00300348629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:01	FR0000125007	55,100	EUR	70	XPAR	00300349138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:01	FR0000125007	55,100	EUR	50	XPAR	00300349139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:16	FR0000125007	55,080	EUR	115	XPAR	00300349472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:16	FR0000125007	55,080	EUR	120	XPAR	00300349473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:24	FR0000125007	55,110	EUR	24	XPAR	00300349608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:24	FR0000125007	55,110	EUR	89	XPAR	00300349610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:24	FR0000125007	55,110	EUR	123	XPAR	00300349611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:24	FR0000125007	55,110	EUR	324	XPAR	00300349613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:43	FR0000125007	55,030	EUR	313	XPAR	00300350002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:48	FR0000125007	55,040	EUR	192	XPAR	00300350060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:20:48	FR0000125007	55,040	EUR	5	XPAR	00300350064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:21:12	FR0000125007	55,010	EUR	125	XPAR	00300350519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:21:12	FR0000125007	55,010	EUR	282	XPAR	00300350520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:21:33	FR0000125007	55,000	EUR	175	XPAR	00300350881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0000125007	54,980	EUR	125	XPAR	00300351405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0000125007	54,980	EUR	100	XPAR	00300351406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0000125007	54,980	EUR	20	XPAR	00300351407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0000125007	54,980	EUR	120	XPAR	00300351408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0000125007	54,980	EUR	125	XPAR	00300351409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0000125007	54,980	EUR	86	XPAR	00300351410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:23	FR0000125007	54,960	EUR	187	XPAR	00300351759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:31	FR0000125007	54,970	EUR	211	XPAR	00300351916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:31	FR0000125007	54,970	EUR	24	XPAR	00300351917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:31	FR0000125007	54,970	EUR	89	XPAR	00300351918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:23:24	FR0000125007	54,970	EUR	381	XPAR	00300352851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:10	FR0000125007	54,990	EUR	1	XPAR	00300353728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	258	XPAR	00300354329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	1242	XPAR	00300354331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	143	XPAR	00300354332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	990	XPAR	00300354333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	510	XPAR	00300354334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	480	XPAR	00300354335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:52	FR0000125007	55,000	EUR	76	XPAR	00300354336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:54	FR0000125007	55,000	EUR	805	XPAR	00300354363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:54	FR0000125007	55,000	EUR	619	XPAR	00300354364EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:54	FR0000125007	55,000	EUR	100	XPAR	00300354365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	1265	XPAR	00300354436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	15	XPAR	00300354438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	120	XPAR	00300354440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	15	XPAR	00300354443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	135	XPAR	00300354444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	142	XPAR	00300354445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	125	XPAR	00300354446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	135	XPAR	00300354447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:56	FR0000125007	55,000	EUR	963	XPAR	00300354448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:57	FR0000125007	55,000	EUR	47	XPAR	00300354470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:58	FR0000125007	55,000	EUR	163	XPAR	00300354523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:24:58	FR0000125007	55,000	EUR	584	XPAR	00300354524EXPA1	Annulation